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**WAIKATO HOCKEY ASSOCIATION (INC)**

**STATEMENT OF FINANCIAL POSITION**  
**1 DECEMBER 2003 to 30 NOVEMBER 2004**

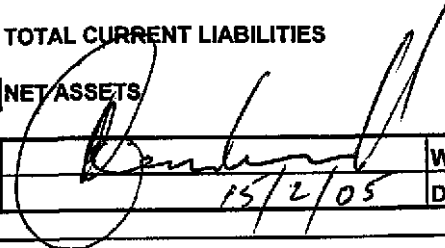
2003

2004

2003		2004	
<b>172161.44</b>	<b>ACCUMULATED FUNDS</b>	<b>201330.85</b>	
Represented by:			
<b>ASSETS</b>			
0.00	Westpac - General A/c	0.00	
595.60	MasterCard Credit Balances	0.00	
4530.00	Prepaid Expenses	1777.78	
1448.98	Accrued Interest	0.00	
100.00	Petty Cash on Hand - WHA	83.46	
50.00	Petty Cash on Hand - Canteen	0.00	
100.00	Petty Cash on Hand - Umpires	0.00	
680.00	Cash Float - Canteen	450.00	
41.77	Accounts Receivable	1789.00	
<u>9049.24</u>	GST A/c	<u>3646.26</u>	7746.50
16595.59	Stock on Hand - Pavilion		1557.15
1900.58			
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18496.17	<b>TOTAL CURRENT ASSETS</b>	9303.65	
75000.00	INVESTMENT - 90 A/c	215000.00	
115000.00	INVESTMENT - 81 A/c	0.00	215000.00
<u>208496.17</u>		<u>224303.65</u>	
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37461.00	<b>FIXED ASSETS</b>	49705.00	
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<b>245957.17</b>	<b>TOTAL ASSETS</b>	<b>274008.65</b>	

<b>Less CURRENT LIABILITIES</b>			
13532.79	Westpac - General A/c	124.64	
2500.00	Accounts Payable	11245.92	
24557.87	Amalgamated Grant 2004/2005	30287.85	
888.89	Canteen Sponsorship	0.00	
193.35	Great Britain v/s NZ Test	0.00	
1436.00	MINI Gear Levy & Rep Surplus	0.00	
1435.52	JMB Gear Levy	3059.98	
	MINI Gear Levy	1990.08	
	SMB Rep Fund	530.89	
	JMB Rep Fund	5093.02	
	College Games in Advance	2151.16	
<u>82.65</u>	Country NZHF Affiliation Fees in Advance	<u>0.00</u>	54483.54
44627.07			
<hr/>		<hr/>	
44627.07	<b>TOTAL CURRENT LIABILITIES</b>	54483.54	

<b>201330.10</b>	<b>NET ASSETS</b>	<b>219525.11</b>
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	<b>WHA CHAIRPERSON</b>
15/2/05	<b>DATE 16/2/05</b>

**READ INCONJUNCTION WITH WHA ACCOUNTING POLICIES / NOTES**

**Waikato Hockey Assn (Inc) (2004) (2004) (2004)**  
**Statement of Financial Performance**  
**For the period ending November, 2004**  
**CONSOLIDATED SUB-ACCOUNTS**

	<b>This Year</b>	<b>Last Year</b>
Staff Development	1,413.18	622.23
Telephone/Fax/Tolls	3,340.33	3,472.45
Wages	78,126.17	69,069.75
Wages - Contract	12,217.51	10,875.02
Sport Waikato	11,250.00	11,250.00
Coaching Clinics	1,823.53	1,437.32
Course Fees	0.00	322.71
Equipment	1,725.96	1,457.56
Coaching Wages	4,749.96	3,999.96
Canteen Purchases	33,490.87	33,197.23
Cleaning Materials	2,876.94	2,139.66
Insurance/Licences	1,278.80	2,106.89
Management Trust Fee	96,000.00	101,333.34
Other Ground Turf Fees	6,285.55	5,910.01
Rent Old Pavillion/Lights	698.04	698.04
Repairs & Maintenance	4,506.51	3,698.63
Security	1,307.80	878.91
Summer League Expenses	1,537.54	971.04
Turf Trust Expenses	0.00	443.86
Manual Expenses	2,056.86	142.36
Amalgamated Grant	0.00	23,110.34
Grant Disbursements (Excl)	1,220.35	39,270.20
Grants Disbursements	0.00	133.50
Accommodation	62,424.76	47,322.30
Food	16,979.89	15,083.92
Rep Other	60,705.01	61,465.80
Rep Team Grants	1,586.66	2,878.09
Rep Travel	33,614.26	33,763.04
Turf Fees	1,854.42	5,230.34
Uniforms	12,938.51	12,171.08
<b>Total Direct Costs</b>	<b>570,964.37</b>	<b>643,124.94</b>
<b>Gross Profit</b>	<b>18,194.33</b>	<b>29,169.41</b>
<b>Add: Other Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>18,194.33</b>	<b>29,169.41</b>
<b>Less: Expenses</b>		
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Profit</b>	<b>18,194.33</b>	<b>29,169.41</b>

**Waikato Hockey Assn (Inc) (2004) (2004) (2004)**  
**Statement of Financial Performance**  
**For the period ending November, 2004**  
**CONSOLIDATED SUB-ACCOUNTS**

	This Year	Last Year
<b>Income</b>		
Canteen Sales	58,889.41	62,777.54
Donations (Incl)	937.78	622.23
Other Income	20,729.92	9,701.04
Turf Trust Reimb	0.00	443.86
Wage Reimbursements	3,780.00	4,552.50
Umpires Manual	3,239.50	3,152.28
Pavilion Hire	177.77	164.44
Special Events	133.33	0.00
Affiliation Fees/Subs	85,551.26	70,026.88
WHA - NZHF Player fees	33,175.13	32,994.91
SMB Turf Fees	66,822.30	73,114.26
JMB Turf Fees	52,204.40	49,659.56
MINI Turf Fees	174.22	560.88
Casual Turf Fees	7,066.71	0.00
SMB Summer League	12,491.11	16,657.82
JMB Summer League	4,071.08	3,279.94
Player Contribution	65,530.15	72,940.73
Tournament Income	29,264.64	106,381.21
Sponsorship	10,026.27	8,648.56
Fundraising	10,816.17	14,414.43
Coaching Income NZHF	6,750.00	6,000.00
Grants Received	101,930.82	126,095.10
Grants V Wenham	0.00	88.89
Coaching - Other Income	3,260.39	855.65
Coaching Clinics	1,833.22	1,657.68
Interest Received	10,303.12	7,503.96
Internal Contra income	39,434.53	85,116.30
Internal Contra income excl	0.00	10,000.00
Internal Contra expense	-39,434.53	-85,116.30
Internal Contra expense excl	0.00	-10,000.00
<b>Total Income</b>	<b>589,158.70</b>	<b>672,294.35</b>
<b>Less: Direct Costs</b>		
Affiliation fees	32,858.67	30,350.58
Bank Fees	292.68	830.85
Depreciation	21,567.00	13,731.00
Donations	22,666.65	0.00
Donations (Incl)	0.00	444.44
Engraving	1,408.25	756.70
Forums	2,621.15	1,378.09
General Expenditure	1,970.50	1,685.54
GST adjustment	565.45	324.00
Internet/Website	554.46	920.78
Advertising	1,015.80	1,205.13
ACC Levy	421.47	345.55
Audit Fee	2,500.00	2,500.00
Postage/Stationery	3,236.52	2,614.80
Presentation/Prizes	274.55	481.49
Printing/Photocopying	962.37	2,538.25
R & M Office Equip	638.83	451.02
Tournament expense	19,458.87	86,755.59
Special Events	1,941.74	1,355.55