



Australian Kyudo Ass.
TREASURER'S REPORT

01 Jul 2016 to 30 Jun 2017

Aust. Kyudo Assoc (Inc)

Opening Balance: **\$ 6,373.68**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget	
Fund Raising/Event Income	\$ 12,223.41	\$ 0	
Miscellaneous Income	\$ 701.32	\$ 3	
Interest	\$ 6.10	\$ 3	
Other Income	\$ 695.22	\$ 0	
Operating Income	\$ 1,674.00	\$ 4,750	
Associate Membership	\$ 24.00	\$ 0	
Membership Fees	\$ 1,650.00	\$ 4,750	
TOTAL RECEIPTS	<u>\$ 14,598.73</u>	\$ 4,753	307.1%

EXPENSES

	Amount this period	Annual Budget	
Administrative Expenses	\$ 1,409.46	\$ 1,520	
Bank Charges	\$ 20.00	\$ 20	
Fees & Permits	\$ 1,389.46	\$ 1,500	
Fund Raising/Event Expenses	\$ 12,043.70	\$ 0	
Operating Expenses	\$ 4,252.44	\$ 1,927	
Association Activities	\$ 1,995.22	\$ 0	
Computer Expenses	\$ 590.27	\$ 187	
Insurance- General	\$ 660.00	\$ 660	
Insurance- Public Liability	\$ 880.00	\$ 880	
Postage, Freight and Courier	\$ 126.95	\$ 200	
TOTAL PAYMENTS	<u>\$ 17,705.60</u>	\$ 3,447	513.7%

TOTAL RECEIPTS - TOTAL PAYMENTS **-\$ 3,106.87**

Closing Balance: **\$ 3,266.81**

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EVENTS

<u>Event</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Budgeted Net</u>
IKYF Seminar/Shinsa	\$ 12,223.41	\$ 12,043.70	\$ 179.71	\$ 0
TOTAL	\$ 12,223.41	\$ 12,043.70	\$ 179.71	\$ 0

MEMBER FEES

AKA 6 MONTH MEMB 2017

A: AKA 6 month memb

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	10	
CONTRIBUTION %	100.0%	100.0%

AKA 6 month memb 2017 TOTAL FEES \$ 250.00

AKA MEMBERSHIP 16/17

A: 16/17 FY 12 mo

<u>PERIOD</u>	<u>A</u>	<u>TOTAL</u>
NUMBER OF MEMBERS	100	
CONTRIBUTION %	28.0%	28.0%

AKA Membership 16/17 TOTAL FEES \$ 1,400.00

AVERAGE % OF FEES RECEIVED 64.0%

TOTAL OF ALL FEES RECEIVED \$ 1,650.00

PAYMENT RATIFICATION

<u>Date</u>	<u>Num</u>	<u>Paid to</u>	<u>Description</u>	
29 Jul 16	23	PSC Insurance	Public Liab. ins	\$ 880.00
29 Jul 16	24	PSC Insurance	Personal Accident	\$ 660.00
5 Aug 16	25	Stui Owens	Rick Beal 2017 (\$2090.44)	\$ 1,395.22
30 Aug 16	26	Stui Owens	Reimb S.Owens (Postage)	\$ 90.00
3 Nov 16	27	Admin Bandit	AdminBandit reimb PC	\$ 187.00
23 Jan 17	29	Fisher	lodging AGM/Fin with VCA	\$ 55.80
25 Jan 17	28	Carr P and R	Website for AKA	\$ 403.27
31 Jan 17	30	Browning	Reimb Browning	\$ 36.95
13 Feb 17	32	International Kyudo Fed	2017 Shinsa/Seminar NZ	\$ 11,273.09
13 Feb 17	33	International Kyudo Fed	IKYF membership 106mem	\$ 1,333.66
1 Mar 17	31	Westpac	Overseas Transfer Fee	\$ 20.00
30 May 17	34	VKA	VKA Seminar Support	\$ 600.00
6 Jun 17	35	Chiba	Refund NZ	\$ 33.93
6 Jun 17	36	Hoang	Refund NZ	\$ 33.93
6 Jun 17	37	Wu	Refund NZ	\$ 33.93



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6 Jun 17	38	Yu	Refund NZ	\$ 33.93
6 Jun 17	39	Kohokai	Refund NZ	\$ 35.92
6 Jun 17	40	BrowningHarris	Refund NZ	\$ 70.95
6 Jun 17	41	Carr P and R	Refund NZ	\$ 70.87
6 Jun 17	42	Owens S and K	Refund NZ	\$ 72.81
6 Jun 17	43	Lim	Refund NZ	\$ 33.93
6 Jun 17	45	Wyatt	Refund NZ	\$ 34.95
15 Jun 17	44	Fisher	Refund NZ	\$ 33.94
15 Jun 17	46	Pluschke	Refund NZ	\$ 33.93
15 Jun 17	47	Busby	Refund NZ	\$ 35.92
15 Jun 17	48	Tow	Refund NZ	\$ 33.93
15 Jun 17	49	Szeto	Refund NZ	\$ 34.95
15 Jun 17	50	Downs	Refund NZ	\$ 35.92
15 Jun 17	51	Chau	Refund NZ	\$ 34.95
15 Jun 17	52	Lawrence	Refund NZ	\$ 36.00
15 Jun 17	53	Dodd	Refund NZ	\$ 35.92

TOTAL \$ 17,705.60

Signed

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