



3D Archery Association of Australia

Statement of Income & Expenditure year ending 30 April 2017

INCOME	2017	2016	
On-line Membership	67,973.35	50,070.00	17,903.35
Membership	16,230.00	16,786.00	-556.00
Shoot fees	6,517.00	5,000.00	1,517.00
Shoot applications	1,700.00	1,250.00	450.00
Club affiliations	2,900.00	2,900.00	0.00
Merchandise	4,737.00	1,996.00	2,741.00
Nationals	12,974.90	9,688.00	3,286.90
Sponsorship	6,520.00	1,000.00	5,520.00
Float	0.00	1,100.00	-1,100.00
PayPal	365.00	8,998.00	-8,633.00
Misc	679.77	606.00	73.77
Interest	5,340.30	4,906.97	433.33
TOTAL	125,937.32	104,300.97	21,636.35
EXPENDITURE			
Insurance	9,685.85	12343.52	-2,657.67
Membership refunds	185.00		185.00
Stationery	2,659.32	2992.43	-333.11
Postage	2,727.85	3377.27	-649.42
Merchandise	2,222.00	12606.30	-10,384.30
Internet/Phone	3,718.03	5164.70	-1,446.67
Bank charges	407.60	396.25	11.35
Committee travel	9,318.08	8894.00	424.08
SotY Worlds	117.30	4650.00	-4,532.70
SotY prize money	7,400.00	11088.00	-3,688.00
Club refunds	1,945.00	135.00	1,810.00
Advertising	3,487.37	10598.00	-7,110.63
Target storage	0.00	136.00	-136.00
Minor assets	8,149.30	5823.00	2,326.30
Nationals	12,529.56	9703.26	2,826.30
Annual Awards	2,146.64		2,146.64
Indoor trophies	510.00		510.00
Indoor targets	800.00		800.00
Indoor General	455.40		455.40
Misc	3,075.90	3045.2	30.70
Total	71,540.20		
NOTE:	Income over expenditure	54,397.12	

Neil Digweed - Treasurer



3D Archery Association of Australia

Statement of Financial Position year ending 30 April 2017

CURRENT ASSETS	2017
Cash	307,227
Receivables	0
Inventories	
Other	
TOTAL CURRENT ASSETS	307,227
NON-CURRENT ASSETS	
Property, Plant and Equipment	25,253
less depreation	8,333
Asset purchases	8,149
TOTAL NON-CURRENT ASSETS	25,069
TOTAL ASSETS	332,296
CURRENT LIABILITIES	
Payables	0
Borrowings	0
TOTAL CURRENT LIABILITIES	0
NON CURRENT LIABILITIES	
Mortgages	0
TOTAL NON-CURRENT LIABILITIES	0
TOTAL LIABILITIES	0
ACCUMULATED VALUE	332,296