



3D ARCHERY ASSOCIATION OF AUSTRALIA

ABN 37 082 971 439

AFFILIATIONS: INTERNATIONAL
BOWHUNTING ORGANISATION ARCHERY
ALLIANCE OF AUSTRALIA

From the Office of:
The Secretary

email: secretary@3daaa.com

AGM 2020 - 2021 Annual Treasurer – Nathan Butterfield

Updated Treasurers Report as addressed at AGM 2021

Statement of Income and Expenditure Year Ending 30th April 2020

INCOME	2020	2019	Difference
Paypal Membership	42,516.87	\$50,157.31	-7,640.44
Membership	6,555.50	\$8,150.00	-1,594.50
Shoot Fees	8,212.00	\$4,466.00	3,746.00
Shoot Application	1,500.00	\$1,900.00	-400.00
Club Affiliations	2,100.00	\$2,300.00	-200.00
Merchandise	142.00	\$1,784.00	-1,642.00
Nationals	22,234.50	\$21,759.80	474.70
2019 State Shoot v Benchmark 2019	5,926.50	\$25,913.63	-19,987.13
Sponsorship	300.00	\$3,700.00	-3,400.00
Misc	2,023.95	\$0.00	2,023.95
Intrest	5,043.70	\$7,108.96	-2,065.26
Total	96,555.02	\$118,246.47	-21,691.45
Expenditure			
Insurance	-10,862.12	-\$7,656.22	3,205.90
Membership Refunds	-210.00	\$0.00	210.00
Stationary	-4,600.30	-\$5,137.54	-537.24
Postage	-2,331.03	-\$1,942.33	388.70
Merchandise	-4,697.83	-\$784.30	3,913.53
Internet/Phone	-5,130.14	-\$3,995.67	1,134.47
Bank Charges	-396.00	-\$398.31	-2.31
Committee Travel	-6,259.35	-\$3,561.10	2,698.25
SOTY Worlds	-5,000.00	-\$5,515.00	-515.00
SOTY Prize Money	-1,950.00	-\$2,350.00	-400.00
Club Refunds	0.00	-\$110.00	-110.00
Advertising	-4,169.86	-\$3,321.48	848.38
Target Purchase	-11,376.30	-\$4,811.06	6,565.24
Minor Assests	-8,011.20	-\$26,760.88	-18,749.68
Nationals	-19,141.22	-\$23,313.79	-4,172.57
2019 State Shoot		-\$24,374.06	-5,232.84
Annual Awards	-1,553.02	-\$4,112.22	-2,559.20
Indoor Awards	-1,565.00	-\$1,344.00	221.00
Indoor Targets	0.00	-\$455.01	-455.01
Indoor General	0.00	\$0.00	0.00
Misc	-5,127.77	-\$1,800.50	3,327.27
TOTAL	-92,381.14	-\$121,743.47	-29,362.33
Income over Expenditure	4,173.88	\$5,496.23	1,322.35

Current Assets		
Cash		\$354,133.35
Receivables		\$0.00
Inventories		\$6,585.30
Targets		\$11,376.30
Other		
Total Current Assets		\$372,094.95
Non-Current Assets		
Estimated from 2018	Property, Plant and Equipment	\$17,037.19
	Less Depreciation	-\$3,407.44
	Asset Purchases	\$24,085.33
Total Non-Current Assets		\$37,715.08
TOTAL ASSETS		\$409,810.03
Current Liabilities		
	Payables	\$0.00
	Borrowings	\$0.00
Total Current Liabilities		\$0.00
Total Non-Current Liabilities		
	Mortgages	\$0.00
Total Non-Current Liabilities		\$0.00
TOTAL LIABILITIES		\$0.00
ACCUMULATED VALUE		\$409,810.03

Statement of Income and Expenditure Year Ending 30th April 2021

INCOME	2021	2020	Difference
Paypal Membership	42,814.75	\$42,516.87	297.88
Membership	16,002.38	\$6,555.50	9,446.88
Shoot Fees	8,089.00	\$8,212.00	-123.00
Shoot Application	500.00	\$1,500.00	-1,000.00
Club Affiliations	800.00	\$2,100.00	-1,300.00
Merchandise	249.00	\$142.00	107.00
Nationals	0.00	\$22,234.50	-22,234.50
3DAAA Shoots (Inc Indoor)	89.00	\$5,926.50	-5,837.50
Sponsorship	0.00	\$300.00	-300.00
Misc	100.00	\$2,023.95	-1,923.95
Intrest	31.51	\$5,043.70	-5,012.19
Total	68,675.64	\$96,555.02	-27,879.38
Expenditure			
Insurance	-9,698.86	-\$10,862.12	-1,163.26
Membership Refunds	0.00	-\$210.00	-210.00
Stationary	-7,307.98	-\$4,600.30	2,707.68
Postage	-2,680.80	-\$2,331.03	349.77
Merchandise	-1,091.00	-\$4,697.83	-3,606.83
Internet/Phone	-3,319.01	-\$5,130.14	-1,811.13
Bank Charges	0.00	-\$396.00	-396.00
Committee Travel	0.00	-\$6,259.35	-6,259.35
SOTY Worlds	0.00	-\$5,000.00	-5,000.00
SOTY Prize Money	0.00	-\$1,950.00	-1,950.00
Club Refunds	-450.00	\$0.00	450.00
Advertising	-2,273.00	-\$4,169.86	-1,896.86
Target Purchase	0.00	-\$11,376.30	-11,376.30
Minor Assests	-35,854.63	-\$8,011.20	27,843.43
Nationals	-1,717.50	-\$19,141.22	-17,423.72
3DAAA Shoots	-3,091.81	\$0.00	1,717.50
Annual Awards	-4,082.98	-\$1,553.02	2,529.96
Indoor Awards	-1,537.70	-\$1,565.00	-27.30
Indoor Targets	-1,963.70	\$0.00	1,963.70
Indoor General	0.00	\$0.00	0.00
Misc	-622.85	-\$5,127.77	-4,504.92
TOTAL	-75,691.82	-\$92,381.14	-16,689.32
Income over Expenditure	-7,016.18	\$4,173.88	11,190.06

Current Assets		
Cash		\$330,247.04
Receivables		\$0.00
Inventories		\$6,585.30
Targets		\$11,376.30
Other		
Total Current Assets		\$348,208.64
Non-Current Assets		
Estimated from 2018	Property, Plant and Equipment	\$30,387.50
	Less Depreation	-\$6,077.50
	Assett Purchases	\$36,945.63
Total Non-Current Assets		\$61,255.63
	TOTAL ASSETS	\$409,464.27
Current Liabilities		
	Payables	\$0.00
	Borrowings	\$0.00
Total Current Liabilities		\$0.00
Total Non-Current Liabilities		
	Mortgages	\$0.00
Total Non-Current Liabilities		\$0.00
	TOTAL LIABILITIES	\$0.00
ACCUMULATED VALUE		\$409,464.27

Statement of Income and Expenditure Year Ending 30th April 2022

INCOME	2022	2021	Difference
Paypal Membership	37,343.96	\$42,814.75	-5,470.79
Membership	13,026.25	\$16,002.38	-2,976.13
Shoot Fees	1,594.50	\$8,089.00	-6,494.50
Shoot Application	500.00	\$500.00	0.00
Club Affiliations	800.00	\$800.00	0.00
Merchandise	7.00	\$249.00	-242.00
Nationals	0.00	\$0.00	0.00
3DAAA Shoots (Inc Indoor)	0.00	\$89.00	-89.00
Sponsorship	900.00	\$0.00	900.00
Misc	2,289.00	\$100.00	2,189.00
Intrest	1,137.37	\$31.51	1,105.86
Total	57,598.08	\$68,675.64	-11,077.56
Expenditure			
Insurance	-12,488.29	-\$9,698.86	2,789.43
Membership Refunds	-50.00	\$0.00	50.00
Stationaly	-3,119.95	-\$7,307.98	-4,188.03
Postage	-1,661.98	-\$2,680.80	-1,018.82
Merchandise	0.00	-\$1,091.00	-1,091.00
Internet/Phone	-3,482.55	-\$3,319.01	163.54
Bank Charges	-20.00	\$0.00	20.00
Committee Travel	-2,172.61	\$0.00	2,172.61
SOTY Worlds	0.00	\$0.00	0.00
SOTY Prize Money	0.00	\$0.00	0.00
Club Refunds	-388.50	-\$450.00	-61.50
Advertising	-1,670.00	-\$2,273.00	-603.00
Target Purchase	-4,056.42	\$0.00	4,056.42
Minor Assests	-1,593.06	-\$35,854.63	-34,261.57
Nationals	0.00	-\$1,717.50	-1,717.50
3DAAA Shoots	0.00	-\$3,091.81	-3,091.81
Annual Awards	-2,683.02	-\$4,082.98	-1,399.96
Indoor Awards	0.00	-\$1,537.70	-1,537.70
Indoor Targets	0.00	-\$1,963.70	-1,963.70
Indoor General	0.00	\$0.00	0.00
Storage	-3,208.05		
Misc	-274.15	-\$622.85	-348.70
TOTAL	-36,868.58	-\$75,691.82	-38,823.24
Income over Expenditure	20,729.50	-\$7,016.18	-27,745.68

Current Assets		
	Cash	\$364,664.66
	Receivables	\$0.00
	Inventories	\$5,977.20
	Targets	\$11,376.30
	Other	
	Total Current Assets	\$382,018.16
Non-Current Assets		
Estemated from 2021	Property, Plant and Equipment	\$51,987.50
	Less Depreation	-\$10,397.50
	Assett Purchases	\$5,649.48
	Total Non-Current Assets	\$47,239.48
	TOTAL ASSETS	\$429,257.64
Current Liabilities		
	Payables	\$0.00
	Borrowings	\$0.00
	Total Current Liabilities	\$0.00
Total Non-Current Liabilities		
	Mortgages	\$0.00
	Total Non-Current Liabilities	\$0.00
	TOTAL LIABILITIES	\$0.00
	ACCUMULATED VALUE	\$429,257.64

Regards,

Nathan Butterfield
Treasurer
3DAAA Archery Association of Australia



The contents of this communication are private and confidential and is intended for the recipient addressed in this letter no furtherdistribution without written consent from 3D AAA Association