

WAIPA MOUNTAIN BIKE CLUB INCORPORATED

STATEMENT OF INCOME AND EXPENDITURE

1 JULY 2019 TO 30 JUNE 2020

INCOME	2020
MEMBERSHIPS	\$3615
FUND RAISING	\$4215.30
GRANTS/SPONSORSHIP	\$24,300
TOTAL	\$32,130.30

EXPENSES	2020
AFFILIATION TO CYCLING NZ	\$150
ADMIN & WEBSITE	\$304.14
BANK FEES	\$21
COUNCIL LEASE	\$247.25
RACE & FUND RAISING EXPENSES	\$2,126.16
TRAIL BUILDING & SIGNAGE	\$632.78
TOTAL	\$3,481.33

WAIPA MOUNTAIN BIKE CLUB INCORPORATED

## STATEMENT OF FINANCIAL POSITION

1 JULY 2019 TO 30 JUNE 2020

ASSETS	
BANK ACCOUNTS ( INCLUDING OPENING BALANCE OF \$8,126.55)	\$36,740. 52
ASSETS ( TRAIL BUILDING TOOLING & FACILITIES )	\$2,500
LIABILITIES	\$0

The club works in cooperation with other local not-for-profit organisations to advance the cause of biking and outdoor access in the district. These organisations include the Pirongia Tourism Association and the Mt Pirongia Restoration Society.

Such activities as mentioned above form a very small part of the club's operations, as our focus is the development of mountain bike tracks and the promotion of mountain biking. This support has not, and is extremely unlikely to ever include financial support.

All activities are undertaken by volunteers

A single bank account is held with Kiwibank

DATE	TRANSACTION	DESCRIPTION	WITHDRAWALS
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8/08/2019	Bank fees		\$2.00
8/08/2019	Admin fees	Open host Adrian B	\$128.03
31/08/2019	Trail building	Signs/ Reimburse Les	\$229.78
31/08/2019	Bank fees		\$0.80
17/10/2019	Trail building	Reimburse Steve	\$353.00
31/10/2019	Bank fees		\$0.40
1/11/2019	Trail building	Reimburse Les, banner design	\$50.00
8/11/2019	Bank fees		\$2.00
12/11/2019	Admin fees	Charties services	\$51.11
29/11/2019	Race costs	Printrun	\$245.53
30/11/2019	Bank fees		\$1.20
15/12/2019	Admin fees	Waipa Council	\$5.75
16/12\2019	Admin fees	Waipa Council	\$241.50
31/12/2019	Bank fees		\$0.80
20/01/2020	Admin fees	Les Mc Kenzie	\$125.00
28/01/2020	Race costs	Super D float money	\$190.00
29/01/2020	Admin fees	MTB NZ Affiliation	\$150.00
31/01/2020	Bank fees		\$3.40
6/02/2020	Race costs	Printrun	\$238.63
8/02/2020	Bank fees		\$2.00
29/02/2020	Race costs	Simple Timing	\$1,452.00

29/02/2020	Bank fees		\$0.40
29/02/2020	Bank fees		\$6.00
8/05/2020	Bank fees		\$2.00
	<b>Transaction count: 24</b>		<b>\$3,481.33</b>

DATE	TRANSACTION	DESCRIPTION	DEPOSITS
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11/09/2019	Memberships	Steve Lovatt	\$35.00
16/09/2019	Memberships	Kelly Gleeson	\$45.00
20/09/2019	Sponsorship	Waipa Council	\$10,000.00
23/09/2019	Memberships	D Sutton	\$40.00
9/10/2019	Memberships	Paypal	\$280.00
9/10/2019	Memberships	Iben Young	\$35.00
15/10/2019	Memberships	Les Mc Kenzie	\$50.00
16/10/2019	Memberships	A Patterson	\$45.00
21/10/2019	Memberships	C Oldfield Incl skills course costs	\$65.00
3/11/2019	Fund raising	Kids skills, Jo Sheidan	\$40.00
4/11/2019	Fund raising	Kids skills, Hamish Riley	\$20.00
6/11/2019	Fund raising	Kids skills, Cash	\$300.00
6/11/2019	Memberships	Sheridans	\$45.00
9/11/2019	Memberships	P&S Doole	\$35.00
11/11/2019	Memberships	Terry Lasenby	\$35.00
11/11/2019	Memberships	Lou Pitts- Brown Richard Knox	\$45.00
29/10/2019	Memberships	Barry Easton	\$35.00
15/11/2019	Memberships	Julia Lile	\$35.00
17/11/2019	Memberships	Baker	\$45.00

25/11/2019	Fund raising	Kids skills Adrain deposited		\$120.00
26/11/2019	Memberships	Barkers		\$50.00
26/11/2009	Fund raising	Kids skills Boyd		\$20.00
26/11/2019	Memberships	Apeldoorn		\$45.00
26/11/2019	Memberships	D J Jeanes		\$45.00
26/11/2019	Memberships	Brennan		\$100.00
3/12/2019	Memberships	R Pulling		\$35.00
3/12/2019	Memberships	Paypal		\$690.00
9/12/2019	Memberships	H Fontaine		\$50.00
16/12/2019	Memberships	Rutherford		\$45.00
16/12/2019	Memberships	MacArthur		\$45.00
16/12/2019	Fund raising	Shuttle day		\$674.00
17/12/2019	Memberships	McFall		\$100.00
23/12/2019	Memberships	Millars		\$45.00
14/01/2020	Memberships	Craig Gerrand		\$35.00
16/01/2020	Memberships	Rob Fisher		\$35.00
17/01/2020	Memberships	Roman Denisenko		\$35.00
22/01/2020	Memberships	R Williams		\$35.00
23/01/2020	Memberships	Whiteheads		\$45.00
28/01/2020	Memberships	Prescotts		\$45.00
29/01/2020	Memberships	Sam Boswell		\$35.00
29/01/2020	Memberships	McCracken's		\$100.00

31/01/2020	Memberships	Brady McFarlene		\$35.00
31/01/2020	Memberships	RH & SE Abernethy		\$50.00
1/02/2020	Fund raising	Super D race 1		\$1,111.30
3/02/2020	Fund raising	Super D Kelly		\$30.00
6/02/2020	Memberships	Geogre van Boven		\$45.00
8/02/2020	Fund raising	Super D race 2		\$835.00
17/02/2020	Fund raising	Super D Brook Daly		\$20.00
17/02/2020	Fund raising	Super D Roman D		\$10.00
18/02/2020	Fund raising	Super D 3		\$995.00
20/02/2020	Memberships	S & J Horn		\$70.00
28/02/2020	Sponsorship	Milestone		\$14,300.00
5/03/2020	Memberships	Steve Thomas		\$100.00
2/04/2020	Memberships	Ange Carson		\$45.00
6/04/2020	Memberships	Dale Thomas		\$35.00
12/05/2020	Memberships	Paypal		\$680.00
18/05/2020	Memberships	M Seager		\$35.00
25/05/2020	Fund raising	Donation box		\$40.00
		<b>Transaction count:58</b>		<b>32,130.30</b>