

WAIPA MOUNTAIN BIKE CLUB INCORPORATED

STATEMENT OF INCOME AND EXPENDITURE

1 JULY 2018 TO 30 JUNE 2019

INCOME	2019
MEMBERSHIPS	\$3045
FUND RAISING	\$4006
DONATIONS	\$5868.60
GRANTS/SPONSORSHIP	\$10,000
TOTAL	\$22916.60

EXPENSES	2019
AFFILIATION TO CYCLING NZ	\$765
ADMIN & WEBSITE	\$41.98
BANK FEES	\$25.40
COUNCIL LEASE	\$247.25
RACE & FUND RAISING EXPENSES	\$1125.80
TRAIL BUILDING & SIGNAGE	\$17380.56
TOTAL	\$19585.99

WAIPA MOUNTAIN BIKE CLUB INCORPORATED

STATEMENT OF FINANCIAL POSITION

1 JULY 2018 TO 30 JUNE 2019

ASSETS	
BANK ACCOUNTS (INCLUDING OPENING BALANCE OF \$4805.94)	\$8124.55
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

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWALS
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W	8/08/2018	Fees	\$2.00	
W	9/08/2018	Adrain Bathgate		\$71.22
W	31/08/2018	Fees	\$0.40	
W	30/09/2018	Fees	\$1.00	
W	8/11/2018	Fees	\$2.00	
W	1/12/2018	Cycling NZ Affiliation		\$765.00
W	2/12/2018	Kids Skills Certificates		\$62.69
W	17/12/2018	Sainsbury lease Waipa Council		\$247.25
W	21/12/2018	Race plates	Printrun	\$167.33
W	31/12/2018	Fees	\$2.00	
W	4/02/2019	Working bee	Adrian Bathgate	\$25.00
W	8/02/2019	Postal Statement fee		\$2.00
W	18/02/2019	Race timing	Simple Timing	\$450.00
W	28/02/2019	Transation fees	\$0.40	
W	28/02/2019	Cheque clearance fee		\$1.00
W	1/03/2019	Empire of dirt	Skills Track	\$13,080.10
W	1/03/2019	Deposit fee	\$6.00	
W	31/03/2019	Fees	\$0.40	
W	24/04/2019	Open Host	Website	\$41.98
W	28/04/2019	Thomsons timber	Bridge materials	\$1,339.31
W	28/04/2019	Allfast	Bridge materials	\$355.58
W	1/05/2019	Safety Genuis	Signs	\$114.89
W	7/05/2019	NZ wheelbarrows	Electric barrow	\$2,219.50
W	8/05/2019	Postal Statement fee		\$2.00
W	12/05/2019	Les McKenzie	Bridge materials	\$100.56
W	15/05/2019	Advanced trees	Bridge materials	\$74.00
W	30/04/2019	Fees	\$0.80	
W	31/05/2019	Fees	\$2.00	
W	6/07/2019	Flowers to Mrs Thomas	Les McKenzie	\$122.00

W	24/07/2019	Quiz night float K Gleeson	\$150.00
W	31/07/2019	Quiz night prizes	Les McKenzie \$173.78
W	31/07/2019	Fees	\$3.80

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	DEPOSITS
DC	3/09/2018	M	Stephen Lovatt	\$35.00
DC	13/09/2018	M	K Gleeson Jo Gaze	\$45.00
CHQ	13/09/2018	M	W Apeldoorn	\$45.00
DC	17/09/2018	Donattion Box	Adrain Bathgate	\$40.00
DC	17/09/2018	M	Steve Thomas	\$35.00
DC	20/09/2018	Council funds	Council funding	\$10,000.00
DC	21/09/2018	M	D Sutton	\$40.00
DC	5/10/2018	Donattion Box	Adrain Bathgate	\$36.40
DC	23/10/2018	M	H Paynter	\$35.00
DC	36/10/2018	M	Brennan	\$100.00
DC	8/11/2018		Kids Skills Sessions	\$502.00
DC	9/11/2018	M	A Patterson	\$35.00
DC	19/11/2018	M	Marcus Ballantyne	\$45.00
DC	21/11/2018	M	Ben Peters	\$85.00
DC	28/11/2018		Paypal	\$880.00
DC	3/12/2018	M	Les McKenzie	\$50.00
DC	6/12/2018	M	V G & G H Baker	\$45.00
DC	11/01/2019	Donattion Box	Adrain Bathgate	\$32.70
DC	11/01/2019	M	Adam Hittmann	\$45.00
DC	11/01/2019		Advanced trees	\$200.00
DC	23/01/2019	M	Sharon & Phil Barkers	\$50.00
DC	28/01/2019	M	Ange Carson	\$45.00
DC	30/01/2019		Paypal	\$580.00
DC	31/01/2019	Track sponsorship	Nev & Cherie Kemp	\$200.00
DC	4/02/2019	M & Super D fee	Arthur Ferguson	\$50.00
DC	7/02/2019	M	Craig Gerrand	\$50.00
DC	8/02/2019	M	Lewis Hood	\$35.00
DC	12/02/2019	Donattion Box	Adrian Bathgate	\$40.00
DC	20/02/2019	M	Ben Cowan	\$35.00

DC	21/02/2019	Super D		\$420.00
DC	22/02/2019	Super D		\$500.00
DC	22/02/2019	Donation	Carey Penn	\$2,000.00
DC	25/02/2019	Donation	Zane Begovich	\$500.00
DC	28/02/2019	M	Iben Young	\$35.00
DC	1/03/2019	Super D		\$614.00
DC	25/03/2019	M	Rutherford	\$45.00
DC	10/04/2019	Sponsorship	Action Auto	\$200.00
DC	12/04/2019	Donation	Carey Penn	\$150.00
DC	16/04/2019	Shuttle		\$325.00
DC	2/05/2019	Paypal		\$500.00
DC	6/05/2019	Sponsorship	Impact Tutoring	\$200.00
DC	20/05/2019	Cycle solutions	Paid for E barrow	\$2,219.50
DC	30/04/2019	M	Austin Hufferman	\$100.00
DC	31/05/2019	Gallgher	Donation	\$50.00
DC	22/07/2019	Quiz night entry	Mr Kerr	\$80.00
DC	24/07/2019	Quiz night entry	Customtone	\$120.00
DC	30/07/2019	Quiz night entry	Cam Empson	\$60.00
DC	30/07/2019	Quiz night entry	John Walmsley	\$120.00
DC	31/07/2019	Quiz night	K Gleeson	\$1,265.00