

INCOME STATEMENT  
 FOR THE 6 MONTHS ENDED 30 JUNE 2016  
 UNAUDITED

	2016	2015
	\$	\$
<b>INCOME</b>		
Sports Registration Fees received	612,664	530,362
Australian Sports Commission Grants	222,500	333,500
Interest received	3,357	3,589
Accreditation Fees	12,869	12,291
Other Revenue	27,725	49,558
Tournament Income	158,778	151,681
Participation Program Income	21,916	-
<b>Total Income</b>	<b>1,059,810</b>	<b>1,080,980</b>
<b>EXPENDITURE</b>		
Audit Fees	4,795	4,750
Bank Charges	815	1,234
Insurance	37,825	36,891
Legal Fees	7,718	-
Membership Support Services	12,684	35,839
Payment to States and Territories	85,000	82,500
Office costs	34,709	27,363
Occupancy costs	18,763	18,289
Sports Development	101,880	194,163
Employees Remuneration	302,170	290,816
Tournament costs	163,844	180,396
Participation Program Expenses	82,354	-
<b>Total Expenditure</b>	<b>852,557</b>	<b>872,241</b>
<b>Surplus/(Deficit)</b>	<b>207,253</b>	<b>208,740</b>
Surplus/(Deficit) attributable to members	207,253	208,740



BALANCE SHEET  
AS AT 30 JUNE 2016  
UNAUDITED

	2016	2015
	\$	\$
<b>CURRENT ASSETS</b>		
Cash on Hand	100	100
Cash at Bank	636,982	698,477
Accounts Receivable	111,812	133,786
Prepayments	16,198	21,316
<b>Total Current Assets</b>	<b>765,092</b>	<b>853,679</b>
<b>NON CURRENT ASSETS</b>		
Plant and Equipment at cost	-	-
Less accumulated depreciation	-	-
<b>Total Non-Current Assets</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>765,092</b>	<b>853,679</b>
<b>CURRENT LIABILITIES</b>		
Creditors & Payables	133,816	165,610
Accrued Charges	9,186	28,757
Income received in Advance	68,826	104,867
Provision for employee entitlements	53,049	56,349
<b>Total Current Liabilities</b>	<b>264,877</b>	<b>355,582</b>
<b>TOTAL LIABILITIES</b>	<b>264,877</b>	<b>355,582</b>
<b>NET ASSETS</b>		
<b>EQUITY</b>		
Accumulated Surplus	500,215	498,097