

**WELLINGTON PETANQUE ASSOCIATION INC**

**Statement of Financial Performance as @ 30/04/2022**

		2021-22	2020-21
<b>Tournaments</b>			
Entry fees	1	5,565.00	5,495.00
Donations/Sponsorship		210.00	60.00
Entry fees in Advance		10.00	0.00
Entry fees in Arrears (Prior Year)		0.00	0.00
<b>Total Tournament Income</b>		<b>5,785.00</b>	<b>5,555.00</b>
<b>Direct Expenses</b>			
Trophies	2	2,000.66	2,837.90
Engraving	3	56.00	152.00
Umpires	4	210.00	184.20
Scorers	5	240.00	60.00
Terrain Hire	6	1,160.00	1,240.00
Championship Winners' Shirts	7	233.57	388.13
Expenses Prior Year	8	48.00	387.95
Sundry Expenses		0.00	0.00
<b>Total Direct Expenses</b>		<b>3,948.23</b>	<b>5,250.18</b>
<b>Non-Direct Expenses</b>			
Sundry Expenses	9	60.12	687.00
Expenses Prior Year		0.00	0.00
Representative process	10	1,183.28	611.80
<b>Total Non-Direct Expenses</b>		<b>1,243.40</b>	<b>1,298.80</b>
<b>Surplus/Loss - Tournaments</b>		<b>593.37</b>	<b>-993.98</b>
<b>Other Income &amp; Expenses</b>			
<b>Income:</b>			
Affiliation Fees Current Year	11	732.00	750.00
Affiliation Fees in Advance		0.00	6.00
Affiliation Fees Prior Year		0.00	0.00
Interest	12	188.51	430.52
Sundry		0.00	0.00
<b>Total Other Income</b>		<b>920.51</b>	<b>1,186.52</b>
<b>Expenses:</b>			
Internet Fees	13	110.40	0.00
WPA Meeting Room hire	14	246.15	60.00
Kant Coaching refunds	15	30.00	540.00
Tournament Director Workshops	16	30.00	0.00
Umpire Workshops	17	250.00	0.00
Expenses Prior Year	18	216.15	0.00
General Expenses	19	6.00	368.00
<b>Total Other Expenses</b>		<b>888.70</b>	<b>968.00</b>
<b>Surplus/Loss - Other</b>		<b>31.81</b>	<b>218.52</b>
<b>Surplus/(Loss) Current Year:</b>		<b>625.18</b>	<b>-775.46</b>

**WELLINGTON PETANQUE ASSOCIATION INC**

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	2021-22	2020-21
<b>Association Funds</b>		
Accumulated Funds Brought Forward	21,244.49	22,019.95
Surplus/(Loss) Current Year	20      625.18	-775.46
Club Disbursements	0.00	0.00
<b>Total Funds</b>	<b>21,869.67</b>	<b>21,244.49</b>
<b>Represented by:</b>		
<b>Cash Assets</b>		
BNZ Cheque Account	1,739.16	576.32
BNZ Savings Account	1,657.99	1,593.07
BNZ Term Deposit	21      19,182.90	19,000.00
Unbanked Deposits	0.00	215.00
Uncleared Payments	710.38	139.90
<b>Total Cash Assets</b>	<b>21,869.67</b>	<b>21,244.49</b>
<b>Current Assets</b>		
Accounts Receivable	0.00	40.00
Affiliation fees in Arrears	0.00	0.00
Entry fees in Arrears	22      40.00	0.00
<b>Total Current Assets</b>	<b>40.00</b>	<b>40.00</b>
<b>Current Liabilities</b>		
Accounts Payable	23      246.50	0.00
Affiliation fees in Advance	0.00	10.00
Entry fees in Advance	24      10.00	0.00
PNZ Coaching refund	0.00	554.11
<b>Total Current Liabilities</b>	<b>256.50</b>	<b>564.11</b>
<b>Total Assets</b>	<b>21,653.17</b>	<b>20,720.38</b>

WELLINGTON PETANQUE ASSOCIATION INC

**Tournament Cost Breakdown**

	Percentage	Totals	Mixed Doubles	Pointing Competition	Regional Singles	Shooting Competition	Regional Doubles	Senior Doubles	Open Triples	Inter-club	Regional Triples	CoC Singles	CoC Doubles	CoC Triples	Women's Doubles	Women's Triples	Women's Singles
Event			Manawatu	Horowhenua	Horowhenua	Kapiti	Kapiti	Horowhenua	Otaki	Kapiti	Horowhenua	Silverstream	Wanganui	Kapiti	Manawatu	Manawatu	Horowhenua
Venue			1	1	2	1	2	1	1	1	2	1	1	1	1	1	1
Event Days			1	1	2	1	2	1	1	1	2	1	1	1	1	1	1
<b>Budget Entries</b>																	
Budget Number			24	12	28	10	24	24	16	8	16	7	7	7	16	10	16
Budget entry fee			\$ 20.00	\$ 5.00	\$ 20.00	\$ 5.00	\$ 40.00	\$ 20.00	\$ 30.00	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 20.00	\$ 30.00	\$ 10.00
Budgeted income		\$ 4,810.00	\$ 480.00	\$ 60.00	\$ 560.00	\$ 50.00	\$ 960.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 960.00	\$ -	\$ -	\$ -	\$ 320.00	\$ 300.00	\$ 160.00
<b>Budgeted Expenses</b>																	
Shirts			2		1		2	2			3						1
Entries - Team factor			2	1	1	1	2	2	3	1	3	1	2	3	2	3	1
Divisions			3	1	3	1	3	3	2	2	2	1	1	1	2	1	2
Trophies (individual)	\$20.00		16		6		12	12	6	2	12				4	6	4
Medals (individual)	\$15.00		0	2	2	2	4	4	6		6	1	2	3	4		2
Prizes	45%	\$ 2,170.00	\$ 320.00	\$ 30.00	\$ 150.00	\$ 30.00	\$ 300.00	\$ 300.00	\$ 210.00	\$ 40.00	\$ 330.00	\$ 15.00	\$ 30.00	\$ 45.00	\$ 140.00	\$ 120.00	\$ 110.00
Engraving	4%	\$ 200.00	\$ 25.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 15.00	\$ 15.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 10.00	\$ 15.00	\$ 20.00	\$ -	\$ -	\$ 10.00
Umpire (*2)	11%	\$ 540.00	\$ 30.00	\$ 30.00	\$ 60.00	\$ 30.00	\$ 60.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 60.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Scorer (*3)	10%	\$ 480.00	\$ 30.00		\$ 60.00		\$ 60.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 60.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Championship Shirts	10%	\$ 495.00	\$ 90.00		\$ 45.00		\$ 90.00	\$ 90.00	\$ 90.00	\$ 135.00	\$ 135.00						\$ 45.00
Terrain Hire (*1)	22%	\$ 1,040.00	\$ 80.00	\$ 40.00	\$ 80.00	\$ 40.00	\$ 160.00	\$ 80.00	\$ 80.00	\$ 40.00	\$ 160.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 80.00	\$ 40.00	\$ 40.00
Miscellaneous	0%	\$ -															
Total	102%	\$ 4,925.00	\$ 575.00	\$ 110.00	\$ 405.00	\$ 110.00	\$ 685.00	\$ 545.00	\$ 370.00	\$ 160.00	\$ 765.00	\$ 125.00	\$ 145.00	\$ 165.00	\$ 280.00	\$ 220.00	\$ 265.00
Surplus/Deficit	8%	\$ 365.00	\$ (95.00)	\$ (50.00)	\$ 155.00	\$ (60.00)	\$ 275.00	\$ (65.00)	\$ 110.00	\$ 320.00	\$ 195.00	\$ (125.00)	\$ (145.00)	\$ (165.00)	\$ 40.00	\$ 80.00	\$ (105.00)
Representative teams	18%	\$ 865.00															
Tournament contribution	-10%	\$ (500.00)															
<b>Actual Entries</b>																	
Actual Number			24	13	42	10	31	27	19	8	17	7	7	7	12	9	32
Actual entry fee			\$ 20.00	\$ 5.00	\$ 20.00	\$ 5.00	\$ 40.00	\$ 20.00	\$ 30.00	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 20.00	\$ 30.00	\$ 10.00
Actual income		\$ 6,115.00	\$ 480.00	\$ 65.00	\$ 840.00	\$ 50.00	\$ 1,240.00	\$ 540.00	\$ 570.00	\$ 480.00	\$ 1,020.00	\$ -	\$ -	\$ -	\$ 240.00	\$ 270.00	\$ 320.00
Difference		\$ 665.00	\$ -	\$ 5.00	\$ 280.00	\$ -	\$ 280.00	\$ 60.00	\$ 90.00	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ (80.00)	\$ (30.00)	\$ 160.00
<b>Income</b>																	
Entry fees		\$ 6,115.00	\$ 480.00	\$ 65.00	\$ 840.00	\$ 50.00	\$ 1,240.00	\$ 540.00	\$ 570.00	\$ 480.00	\$ 1,020.00	\$ -	\$ -	\$ -	\$ 240.00	\$ 270.00	\$ 320.00
Donations		\$ 110.00	\$ -	\$ -	\$ 10.00	\$ 60.00	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorship		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total		\$ 6,225.00	\$ 480.00	\$ 65.00	\$ 850.00	\$ 110.00	\$ 1,240.00	\$ 540.00	\$ 610.00	\$ 480.00	\$ 1,020.00	\$ -	\$ -	\$ -	\$ 240.00	\$ 270.00	\$ 320.00
<b>Expenditure</b>																	
Prizes	36%	\$ 2,217.16	\$ 262.40	\$ 25.00	\$ 173.20	\$ 25.00	\$ 296.40	\$ 263.00	\$ 251.80		\$ 312.60	\$ 9.20	\$ 18.40	\$ 27.60	\$ 157.74	\$ 236.62	\$ 158.20
Engraving	1%	\$ 56.00	\$ 17.00	\$ 11.00		\$ 11.00	\$ 17.00										
Umpire	4%	\$ 240.00					\$ 30.00		\$ 30.00			\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Scorer	4%	\$ 240.00	\$ 30.00		\$ 60.00		\$ 60.00	\$ 30.00	\$ 30.00								\$ 30.00
Championship Shirts	4%	\$ 233.57	\$ 82.80		\$ 41.40		\$ 83.49				\$ 25.88						
Terrain Hire	19%	\$ 1,160.00	\$ 80.00	\$ 40.00	\$ 160.00	\$ 40.00	\$ 240.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 80.00
Miscellaneous	0%	\$ -															
Sub-total	67%	\$ 4,146.73	\$ 472.20	\$ 76.00	\$ 434.60	\$ 76.00	\$ 613.40	\$ 486.49	\$ 361.80	\$ 110.00	\$ 418.48	\$ 79.20	\$ 88.40	\$ 97.60	\$ 227.74	\$ 306.62	\$ 298.20
Surplus/(Deficit)		\$ 2,078.28	\$ 7.80	\$ (11.00)	\$ 415.40	\$ 34.00	\$ 626.60	\$ 53.51	\$ 248.20	\$ 370.00	\$ 601.53	\$ (79.20)	\$ (88.40)	\$ (97.60)	\$ 12.26	\$ (36.62)	\$ 21.80
Contribution to Gross Income	33%	\$ 2,078.28	\$ 7.80	\$ (11.00)	\$ 415.40	\$ 34.00	\$ 626.60	\$ 53.51	\$ 248.20	\$ 370.00	\$ 601.53	\$ (79.20)	\$ (88.40)	\$ (97.60)	\$ 12.26	\$ (36.62)	\$ 21.80
Event surplus percentage		33.4%	1.6%	0.0%	48.9%	30.9%	50.5%	9.9%	40.7%	77.1%	59.0%	0.0%	0.0%	0.0%	5.1%	0.0%	6.8%
GI percentage			0.4%	0.0%	20.0%	1.6%	30.2%	2.6%	11.9%	17.8%	28.9%	0.0%	0.0%	0.0%	0.6%	0.0%	1.0%
Representative matches	19%	\$ 1,183.28															
Net Tournament Income	14%	\$ 895.00															
		14.4%															

**Notes**  
 \*1 Terrain hire is \$40 per day per 30 players  
 <=30 \$ 40.00  
 31-60 \$ 80.00  
 61-90 \$ 120.00  
 \*2 Non-playing Umpire is \$30 per day or mileage (30c/km) \$ 30.00  
 \*3 Non-playing scorer is \$30 per day \$ 30.00

# WELLINGTON PETANQUE ASSOCIATION INC

## Regional Representative Matches Breakdown

	Totals	Chanticleer Cup	Tri-Star	Haines Cup
<b>Details</b>				
Number of Wellington Players			12	
Number of Wellington Officials			2	
Number of Visting players/officials			14	
Total participants (Wellington events)			28	
Number of Days			2	
Venue		Auckland	Naenae	Manawatu

### Expenditure

#### Budget

Engraving	\$ 15.00		\$ 15.00	
Terrain Hire (*1)	\$ -		\$ -	
Terrain Hire (*2)	\$ 160.00		\$ 160.00	
Umpire (*3)	\$ -		\$ -	
Coach (*4)	\$ 100.00		\$ 100.00	
Coach (*5)	\$ 500.00		\$ 500.00	
Shirts	\$ 90.00		\$ 90.00	
Miscellaneous	\$ -		\$ -	\$ -
<b>Total</b>	<b>\$ 865.00</b>	<b>\$ -</b>	<b>\$ 865.00</b>	<b>\$ -</b>

#### Actual

Engraving	\$ -			
Terrain Hire (Matches)	\$ 160.00		\$ 160.00	
Terrain Hire (Training)	\$ 210.00		\$ 210.00	
Umpire	\$ 60.00		\$ 60.00	
Coaching (Match travel)	\$ 51.00		\$ 51.00	
Coaching (Match accommodation)	\$ -			
Coaching (Training)	\$ 634.20		\$ 634.20	
Shirts	\$ 68.08		\$ 68.08	
Catering	\$ -			
Miscellaneous	\$ -			
<b>Total</b>	<b>\$ 1,183.28</b>	<b>\$ -</b>	<b>\$ 1,183.28</b>	<b>\$ -</b>

#### Total Costs

Budget	\$ 865.00	\$ -	\$ 865.00	\$ -
Actual	\$ 1,183.28	\$ -	\$ 1,183.28	\$ -

#### Note

\*1 Terrain hire (Matches) is \$80 per day

\*2 Terrain hire (Training) is \$30 per time

\*3 Non-playing Umpire is \$30 per day or mileage (30c/km)

\*4 Non-playing Coach travel is 30c/km or \$150 for airfare, \$100 for accommodation

\*5 Coach travel 30c/km up to \$100 (max 10 times)