

## Huia Master Swimmers Club Inc

Statement of Receipts and Payments

For the Year Ended 31 December 2024



	<b>2024</b>	<b>2023</b>
<b>Balance 1 January</b>	<b>\$9,559.73</b>	<b>\$9,401.19</b>
Unaudited Opening Balance	\$9,559.73	\$9,401.19
<b>Receipts</b>		
Huia Subscriptions	\$2,995.00	\$3,348.00
Interest Received (BNZ)	\$285.43	\$265.46
Swim Meet Receipts	\$0.00	\$420.00
	<u>\$3,280.43</u>	<u>\$4,033.46</u>
	<b>\$12,840.16</b>	<b>\$13,434.66</b>
<b>Payments</b>		
Pool Hire (Huia)	\$3,420.00	\$3,120.00
Pool Hire (Te Ngaengae)	\$160.00	\$0.00
Subscription (NZ Masters Swimming)	\$0.00	\$130.00
Website (Domain Name)	\$121.44	\$242.88
Swim Meet Costs	\$0.00	\$254.78
Mid-Winter Dinner (Platters)	\$92.00	\$0.00
Christmas BBQ	\$229.04	\$83.26
Hire Meeting Room (AGM)	\$42.00	\$44.00
	<u>\$4,064.48</u>	<u>\$3,874.92</u>
	<b>\$8,775.68</b>	<b>\$9,559.73</b>
<b>Excess of Payments over Receipts for Year</b>	<b><u>(\$784.05)</u></b>	<b><u>\$158.54</u></b>
<b>Members Accumulated Funds</b>		
Balance on 1 January	\$9,559.73	\$9,401.19
Excess of Payments for the Year	<u>(\$784.05)</u>	<u>\$158.54</u>
Balance on 31 December	<b><u>\$8,775.68</u></b>	<b><u>\$9,559.73</u></b>
<b>Funds represented by:</b>		
Cheque A/c balance 31 December 2024	\$146.35	\$88.71
Call Savings balance 31 December 2024	<u>\$8,629.33</u>	<u>\$9,471.02</u>
	<b><u>\$8,775.68</u></b>	<b><u>\$9,559.73</u></b>