

**Australian Flyball Association .**

**Receipts and Payments Statement 2016/17**

	2015/16	2016/17	Notes
	\$	\$	
<b>Receipts</b>			
New Memberships	3250	2275	
Renewals- members	<u>18240</u>	<u>15945</u>	1
<b>Total Memberships</b>	21490	18220	
Additional Dogs	1060	1360	
Race Meeting sanction fees	1060	1070	
Club Affiliation Fees	1530	1560	
EJS Levies	12900	13930	
Height Cards	90	75	
Titles/Pins/Plaques/Certificates	1735	1140	
Interest	1136	1007	
Miscellaneous	490	1282	
Sale of Merchandise	<u>0</u>	<u>90</u>	
	<b><u>41491</u></b>	<b><u>39734</u></b>	
<b>Payments</b>			
Advertising and Promotion	1241	0	2
Software/Computer Repairs	984	724	
Stationery	1804	1688	
Professional Fees	742	200	
Post and Freight	1285	1853	
Minor Equipment	0	1024	3
Bank Charges	3	32	
Venue Hire	380	0	
Printing	4448	1760	4
Telephone and Internet	2317	1835	
Web Hosting Service	2014	1560	
Insurances	1172	2396	5
Certificates,plaques and trophie	139	378	
Web Site Dev & Maintenance	5312	7565	6
Repairs and Maintenance EJS	247	0	
General Expenses	1659	878	
Association fees	39	41	
Nationals expenses	0	5000	7
Judges Uniforms	0	1933	8
Matting storage	0	500	9
Subsidy - Tassie Nationals Trav	0	2000	10
	<b><u>23786</u></b>	<b><u>31367</u></b>	
<b>Excess Receipts over Payme</b>	<b><u>17705</u></b>	<b><u>8367</u></b>	
<b>LESS</b>			
Depreciation	-10815	-8612	11
<b>NET INCOME</b>	<b>6890</b>	<b>-245</b>	