

**Australian Jet Sports Boating Association 2014****30/06/2014****Income**

Unknown Income Allocation	\$ 3,840.00
Full Membership	\$ 16,420.00
Day Licences	\$ 13,490.00
Associate Members	\$ 200.00
Club Affiliation	\$ 900.00
Tour Entry Fees	\$ 5,180.00
Sponsorship	\$ 2,041.01
Interest Received	\$ 135.98

**Total income \$ 42,206.99****Expenses**

Event Promotional Posters, Artwork, Staging Setup	\$ 4,029.60
Refunds	\$ 320.00
Website	\$ 179.00
Event Travel and Accommodation	\$ 5,639.65
Tour Event Trophies	\$ 3,073.82
Tour Event Payouts	\$ 2,600.00
Event services 1st Aid	\$ 572.00
Bank Fees	\$ -
Filing Bookkeeping Fees	\$ 963.95
Event Food	\$ 1,599.00
Insurance	\$ 21,039.31
Clothes Apparel	\$ -
Postage Printing	\$ 69.90
Legal	\$ -
Gifts	\$ -
Unknowns previous financial year debits	\$ 660.00
Couriers	0
Reimbursements	\$ -
Accounting	0

**Total Expenses \$ 40,746.23****Net Profit / retained earnings -\$ 1,629.24**



