

Cook Islands Badminton Association Financials

SUMMARY

01 January 2016 - 13 January 2017

01-Jan-16 Opening Balance 7754.43

Income	Allsports Funding	2,250.00	
	BWF AGM Funding	266.81	
	Oceania Funding 2016	12,662.64	
	Admin Officer 2017 Oceania Funding	7,500.00	
	AIMS Games 2017 Oceania Funding	2,000.00	
	AIMS Games Fundraising	14,125.10	
	Intercollege Tournament Sponsorship	400.00	
	Donations	200.00	
	Other Fundraising	300.00	
	Court Fees	2,821.90	
	Business House Fees	1,300.00	
	Business House Cash Sponsorship	50.00	
	Nationals Comp Fees	360.00	
	Sales	795.00	
	Reimbursement	3,355.70	
	Miscellaneous	107.00	
	Gymnastics Hall Hire	180.00	
	Interest	47.05	
	TOTAL		48,721.20

Expenses		CIBA	Oceania	
Expenses	Audit	100.00		
	Per Diem	480.00		
	Hall Hire	2605.00		
	Groceries	276.11		
	Hostings	528.90		
	AIMS Games Team Meals	3600.00	240.00	
	AIMS Games Transport	2029.00	131.00	
	AIMS Games Gifts	170.00		
	AIMS Games Accomodation	2215.50	3400.00	
	AIMS Games Airfares	2511.19	3521.64	
	AIMS Games Uniforms	2693.58		
	Oceania AGM Expenses	170.00	870.00	
	Transport	40.00		
	ShuttleTime Expenses	50.06	4000.00	
	Equipment	1762.48		
	Gifts & Prizes	1321.50		
	Engraving	70.00		
	Admin Expenses	87.35	500.00	
	Advertising	119.00		
	Stationery	29.30		
	Printing	80.50		
	Uniforms	146.90		
	AIMS Games Fundraising Expenses	3750.00		
	Airfares	2324.81		
	BWF Fees	152.00		
	CI Sports Awards tickets	400.00		
	Extra Baggage	183.00		
	Miscellaneous	1837.70		
	Bank Fees	113.12		
	TOTAL	29847.00	12662.64	42,509.64

13-Jan-17 Bank Balance 13965.99