

Cook Islands Badminton Association Financials

SUMMARY

13 January 2017 - 31 December 2017

13-Jan-17	Opening Balance					\$ 13,965.99
Income						
	Allsports Funding	750.00				
	NAP Funding (CISNOC)	2,025.00				
	HOMF Funding	2,229.00				
	Badminton Oceania Admin Officer Funding	5,000.00				
	Badminton Oceania Shuttle Time Funding	2,000.00				
	Badminton Oceania Coach Education Funding	500.00				
	Badminton Oceania WIB Funding	2,500.00				
	Badminton Oceania AIMS Games Funding	2,300.00				
	Public Health 'Shuttle Time' Funding	400.00				
	Equipment Sales	2,355.00				
	Donations	630.00				
	Fundraising	6,060.00				
	Court Fees	2,650.20				
	Sponsorship	1,951.20				
	National Champs Fees	500.00				
	Business House Fees	980.00				
	Miscellaneous	829.60				
	Interest	5.18				
	TOTAL					33,665.18
Expenses						
	Audit	150.00				
	Wages - Admin Officer		6480.00			
	Hall Hire	3115.00			750.00	
	Hostings	977.62				
	Shuttle Time Expenses		1257.47			
	Equipment	856.90	629.00		1513.00	
	HOMF Water Project	158.50			750.00	
	Engraving	80.00				
	Admin Expenses	185.00				
	Advertising	347.40				
	Stationery	495.90				
	Internet	1033.26	113.54			
	Uniform Printing	410.00				
	Printing	895.40				
	Uniforms	1242.76				
	U15 Tournament Expenses	529.00	500.00			
	AIMS Games Accommodation	1230.00	1500.00			
	AIMS Games Transport	920.98	90.00			
	AIMS Games Meal & Other Expenses	2238.00	500.00			
	AIMS Games Fundraising Expenses	238.20				
	AIMS Games Airfares	3674.56	1710.00			
	Airfare Extra Bag	262.00				
	Per Diems	250.00	500.00			
	Competition Prizes	1098.20				
	Donations & Gifts	320.40				
	Reimbursement	500.00				
	CI Sports Awards tickets	500.00				
	Bank Fees	124.05				
	TOTAL	21833.13	13280.01	3013.00		38,126.14
31-Dec-17	Bank Balance					\$ 9,505.03