## **Cook Islands Badminton Association Financials**

## SUMMARY 1 January 2019 - 31 December 2019

Allogorts Runding	01-Jan-19	Opening Balance		\$ 12,568.96
BWF Photography Grant	Income			
Badminton Oceania Executive Subsidy 80C AGM 2020		Allsports Funding	4,000.00	
Badminton Oceania 2020 ShuttleTime Funding   2,000.00		BWF Photography Grant	461.47	
Badminton Oceania 2005 butlleTime Funding   2,000.00   Badminton Oceania Pacific Development Squad Coach Subsidy   2,000.00   2,00		Badminton Oceania Executive Subsidy BOC AGM 2020	1,204.00	
Badminton Oceania Pacific Development Squad Coach Subsidy		Badminton Oceania 2020 Admin Funding	12,000.00	
Badminton Oceania AMN Sames 2015 Subsidy   2,000.00		Badminton Oceania 2020 ShuttleTime Funding	2,000.00	
AMS Games Player Contributions (5,835,00) Oceania Champs U3P Player Contributions (5,684,80) Oceania Champs 2020 Player Contributions (5,688,76) Sponsorthip (5,594,00) Fundraising (600,00) Annual report Sales (5,00) Equipment Sales (5,00) Court Fees (985,50) Player Sees (11,13,00) Player Sees (11,13,00) Player Sees (11,13,00) Player Sees (11,13,00) Player Sees (11,10) Players Fees (11		Badminton Oceania Pacific Development Squad Coach Subsidy	1,000.00	
Oceania Champs U19 Player Contributions		Badminton Oceania AIMS Games 2019 Subsidy	2,000.00	
Player Development Squad Player Contributions   5,568.76		AIMS Games Player Contributions	18,435.00	
Oceania Champs 2020 Player Contributions   5,558.76   Spontorship   5,534,00   Fundrating   600,00   Annual report Sales   5,000   Equipment Sales   1,113,00   Sports Awards   200,00   Court Fees   985,50   Turumament Fees   415,00   Turumament Fees   415,00   Turumament Fees   40,50   Turumament Fees   7570,00   Interest   4,05   TUTAL   70   70,100   Turumament Fees   1,500,01   Turumament Fees   1,500,00   Turumam		Oceania Champs U19 Player Contributions	6,158.00	
Sponsorship   S,594.00   Fundraising   600.00   Annual report Sales   50.00   Equipment Sales   50.00   Equipment Sales   1,113.00   5,901.00		Player Development Squad Player Contributions	5,064.80	
Fundraising		Oceania Champs 2020 Player Contributions	5,658.76	
Annual report Sales		Sponsorship	5,594.00	
Equipment Sales   1,113.00     Sports Awards   200.00     Court Fees   385.50     Tournament Fees   415.00     Players Fees   570.00     Interest   4.05     TOTAL   67,513.58     Expenses   Admin Officer Expenses   7042.00     ShuttleTime Expenses   1969.14     Oceania Champs U19 Expenses   1260.31     AIMS Games Expenses   1260.31     AIMS Games Expenses   1268.14     Pacific Development Squad Expenses   6353.32     College Tournament Expenses   6353.32     College Tournament Expenses   828.00     Primary School Tournament Expenses   828.00     Hall Hire   2980.00     Hosting   117.00     Waterstation Expenses   187.50     Equipment   43.60     Printing   43.60     Printing   501.40     Fundraising Expenses   828.00     Printing   73,598.17     Fundraising Expenses   73,598.17     Fu		Fundraising	600.00	
Sports Awards		Annual report Sales	50.00	
Court Fees   985.50   Tournament Fees   415.00   Players Fees   570.00   Interest   4.05   TOTAL   67,513.58		Equipment Sales	1,113.00	
Tournament Fees   415.00   Players Fees   570.00   Interest   4.05   TOTAL   67,513.58		Sports Awards	200.00	
Players Fees   170.00   Interest   1.05		Court Fees	985.50	
Interest TOTAL		Tournament Fees	415.00	
TOTAL   67,513.58		Players Fees	570.00	
Expenses   Admin Officer Expenses   1969.14		Interest	4.05	
ShuttleTime Expenses       1969.14         Oceania Champs U19 Expenses       12600.31         AIMS Games Expenses       25295.67         Oceania Champs 2020 Expenses       12468.14         Pacific Development Squad Expenses       6353.32         College Tournament Expenses       187.00         Primary School Tournament Expenses       828.00         BWF Photography Grant Expenses       300.00         Hall Hire       2980.00         Hosting       117.00         Waterstation Expenses       187.50         Equipment       61.00         Advertising       43.60         Printing       501.40         Fundraising Expenses       602.50         Nationals Prizegiving Expenses       328.90         Per Dium       120.00         CI Sports Awards tickets       540.00         Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		TOTAL		67,513.58
Oceania Champs U19 Expenses       12600.31         AIMS Games Expenses       25295.67         Oceania Champs 2020 Expenses       12468.14         Pacific Development Squad Expenses       6353.32         College Tournament Expenses       187.00         Primary School Tournament Expenses       828.00         BWF Photography Grant Expenses       300.00         Hall Hire       2980.00         Hosting       117.00         Waterstation Expenses       187.50         Equipment       61.00         Advertising       43.60         Printing       501.40         Fundraising Expenses       602.50         Nationals Prizegiving Expenses       328.30         Per Dium       120.00         CI Sports Awards tickets       540.00         Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17	Expenses	Admin Officer Expenses	7042.00	
AIMS Games Expenses 25295.67 Oceania Champs 2020 Expenses 12468.14 Pacific Development Squad Expenses 6353.32 College Tournament Expenses 187.00 Primary School Tournament Expenses 828.00 BWF Photography Grant Expenses 928.00 Hall Hire 2980.00 Hosting 117.00 Waterstation Expenses 187.50 Equipment 61.00 Advertising 43.60 Printing 501.40 Fundralsing Expenses 602.50 Nationals Prizegiving Expenses 328.90 Per Dium 120.00 CI Sports Awards tickets 540.00 Wisa Fees 140.00 Wharfage Customs Fees 290.80 Tornament Fees 300.00 Bank Fees 141.89 TOTAL 73,598.17		ShuttleTime Expenses	1969.14	
Oceania Champs 2020 Expenses       12468.14         Pacific Development Squad Expenses       6353.32         College Tournament Expenses       187.00         Primary School Tournament Expenses       828.00         BWF Photography Grant Expenses       300.00         Hall Hire       2980.00         Hosting       117.00         Waterstation Expenses       187.50         Equipment       61.00         Advertising       43.60         Printing       501.40         Fundralsing Expenses       602.50         Nationals Prizegiving Expenses       328.90         Per Dlum       120.00         CI Sports Awards tickets       540.00         Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		Oceania Champs U19 Expenses	12600.31	
Pacific Development Squad Expenses       6353.32         College Tournament Expenses       187.00         Primary School Tournament Expenses       828.00         BWF Photography Grant Expenses       300.00         Hall Hire       2980.00         Hosting       117.00         Waterstation Expenses       187.50         Equipment       61.00         Advertising       43.60         Printing       501.40         Fundraising Expenses       602.50         Nationals Prizegiving Expenses       328.90         Per Dium       120.00         CI Sports Awards tickets       540.00         Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		AIMS Games Expenses	25295.67	
College Tournament Expenses       187.00         Primary School Tournament Expenses       828.00         BWF Photography Grant Expenses       300.00         Hall Hire       2980.00         Hosting       117.00         Waterstation Expenses       187.50         Equipment       61.00         Advertising       43.60         Printing       501.40         Fundraising Expenses       602.50         Nationals Prizegiving Expenses       328.90         Per Dium       120.00         Ci Sports Awards tickets       540.00         Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		Oceania Champs 2020 Expenses	12468.14	
Primary School Tournament Expenses       828.00         BWF Photography Grant Expenses       300.00         Hall Hire       2980.00         Hosting       117.00         Waterstation Expenses       187.50         Equipment       61.00         Advertising       43.60         Printing       501.40         Fundraising Expenses       602.50         Nationals Prizegiving Expenses       328.90         Per Dium       120.00         Ci Sports Awards tickets       540.00         Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		Pacific Development Squad Expenses	6353.32	
BWF Photography Grant Expenses       300.00         Hall Hire       2980.00         Hosting       117.00         Waterstation Expenses       187.50         Equipment       61.00         Advertising       43.60         Printing       501.40         Fundraising Expenses       602.50         Nationals Prizegiving Expenses       328.90         Per Dium       120.00         Ci Sports Awards tickets       540.00         Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		College Tournament Expenses	187.00	
Hall Hire       2980.00         Hosting       117.00         Waterstation Expenses       187.50         Equipment       61.00         Advertising       43.60         Printing       501.40         Fundraising Expenses       602.50         Nationals Prizegiving Expenses       328.90         Per Dium       120.00         Ci Sports Awards tickets       540.00         Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		Primary School Tournament Expenses	828.00	
Hosting 117.00 Waterstation Expenses 187.50 Equipment 61.00 Advertising 43.60 Printing 501.40 Fundraising Expenses 602.50 Nationals Prizegiving Expenses 328.90 Per Dium 120.00 Ci Sports Awards tickets 540.00 Visa Fees 140.00 Wharfage Customs Fees 290.80 Tornament Fees 300.00 Audit Fees 200.00 Bank Fees 141.89 TOTAL 73,598.17		BWF Photography Grant Expenses	300.00	
Waterstation Expenses       187.50         Equipment       61.00         Advertising       43.60         Printing       501.40         Fundraising Expenses       602.50         Nationals Prizegiving Expenses       328.90         Per Dium       120.00         Ci Sports Awards tickets       540.00         Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		Hall Hire	2980.00	
Equipment       61.00         Advertising       43.60         Printing       501.40         Fundraising Expenses       602.50         Nationals Prizegiving Expenses       328.90         Per Dium       120.00         Ci Sports Awards tickets       540.00         Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		Hosting	117.00	
Advertising		Waterstation Expenses	187.50	
Printing       501.40         Fundraising Expenses       602.50         Nationals Prizegiving Expenses       328.90         Per Dium       120.00         Ci Sports Awards tickets       540.00         Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		Equipment	61.00	
Fundraising Expenses 602.50 Nationals Prizegiving Expenses 328.90 Per Dium 120.00 Ci Sports Awards tickets 540.00 Visa Fees 140.00 Wharfage Customs Fees 290.80 Tornament Fees 300.00 Audit Fees 200.00 Bank Fees 141.89 TOTAL 73,598.17		Advertising	43.60	
Nationals Prizegiving Expenses       328,90         Per Dium       120,00         Ci Sports Awards tickets       540,00         Visa Fees       140,00         Wharfage Customs Fees       290,80         Tornament Fees       300,00         Audit Fees       200,00         Bank Fees       141,89         TOTAL       73,598.17		Printing	501.40	
Per Dium     120.00       Ci Sports Awards tickets     540.00       Visa Fees     140.00       Wharfage Customs Fees     290.80       Tornament Fees     300.00       Audit Fees     200.00       Bank Fees     141.89       TOTAL     73,598.17		Fundraising Expenses	602.50	
Ci Sports Awards tickets       540.00         Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		Nationals Prizegiving Expenses	328.90	
Visa Fees       140.00         Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		Per Dium	120.00	
Wharfage Customs Fees       290.80         Tornament Fees       300.00         Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		Ci Sports Awards tickets	540.00	
Tornament Fees         300.00           Audit Fees         200.00           Bank Fees         141.89           TOTAL         73,598.17		Visa Fees	140.00	
Audit Fees       200.00         Bank Fees       141.89         TOTAL       73,598.17		Wharfage Customs Fees	290.80	
Bank Fees         141.89           TOTAL         73,598.17		Tornament Fees	300.00	
TOTAL 73,598.17		Audit Fees	200.00	
-		Bank Fees	141.89	
31-Dec-19 Bank Balance \$ 6,484.37		TOTAL		73,598.17
	31-Dec-19	Bank Balance		\$ 6,484.37