

Statement of Position

INCOME		2007/2008
Leagues		\$26,750.00
Discs		\$450.00
Interest		\$72.14
Total income		\$27,272.14

Expenses		
Leagues		\$ 14,536.29
Discs		\$0.00
Banner		\$785.26
VUWFDC - International Travel		\$900.00
Admin, Exec, etc		\$1,061.13
Total expenses		\$17,282.68

Total income		\$27,272.14
Less total expenses		\$17,282.68
Net surplus		\$9,989.46

ASSETS		
DVD Library		\$500.00
Scoreboard, cones, porta-field, etc		\$400.00
First Aid kit		\$66.86
Discs		\$5,367.48
Bank Account		\$26,581.35
Total Assets		\$32,915.69

LIABILITIES		
WCC		\$5,599.99
VUWFDC - Discs, Leagues, & Schools		\$6,717.48
NZ Post		\$135.00
Prizes		\$300.00
AGM		\$300.00
WAM		\$3,190.00
Total liabilities		\$16,242.47

Total assets		\$32,915.69
Less total expenses		\$16,242.47
Net assets (liabilities)		\$16,673.22
plus net surplus		\$9,989.46
TOTAL FUNDS as at 31 March		\$26,662.68

Financial Analysis of Leagues

	Tour	1st League - April to July		
		A Grade indoor	B Grade Indoor	C Grade Indoor
Revenue	\$ 3,795.00	\$ 1,290.00	\$ 2,000.00	\$ 2,275.00
Expense	\$ 3,133.65	\$ 1,427.50	\$ 1,867.44	\$ 2,047.43
Net	\$ 661.35	-\$ 137.50	\$ 132.56	\$ 227.57
Margin	17.43%	-10.66%	6.63%	10.00%
Teams	10	6	8	8
Profit per Team	\$ 66.14	-\$ 22.92	\$ 16.57	\$ 28.45
Players	152	42	56	56
Profit per Player	\$ 4.35	-\$ 3.27	\$ 2.37	\$ 4.06
Player Numbers	Actual	Estimate	Estimate	Estimate

		2nd League - July to October		
		A Grade Indoor	B Grade Indoor	C Grade Indoor
Revenue		\$ 1,715.00	\$ 2,175.00	\$ 2,000.00
Expense		\$ 1,730.55	\$ 1,859.86	\$ 1,869.86
Net		-\$ 15.55	\$ 315.14	\$ 130.14
Margin		-0.91%	14.49%	6.51%
Teams		6	9	8
Profit per Team		-\$ 2.59	\$ 35.02	\$ 16.27
Players		42	63	56
Profit per Player		-\$ 0.37	\$ 5.00	\$ 2.32
Player Numbers		Estimate	Estimate	Estimate

	3rd League - October to December		4th League - January - March		Totals
	Tuesday 5-a-side	Thursday 7-a-side	Tuesday 5-a-side	Thursday 7-a-side	
Revenue	\$ 4,000.00	\$ 2,000.00	\$ 3,250.00	\$ 2,250.00	\$26,750.00
Expense	\$ 1,880.00	\$ 1,770.00	\$ 1,910.00	\$ 1,790.00	\$21,286.29
Net	\$ 2,120.00	\$ 230.00	\$ 1,340.00	\$ 460.00	\$ 5,463.71
Margin	53.00%	11.50%	41.23%	20.44%	20.43%
Teams	16	8	13	9	101
Profit per Team	\$ 132.50	\$ 28.75	\$ 103.08	\$ 51.11	\$ 54.10
Players	128	88	104	99	886
Profit per Player	\$ 16.56	\$ 2.61	\$ 12.88	\$ 4.65	\$ 6.17
Player Numbers	Estimate	Estimate	Estimate	Estimate	