

Schools Account

SCHOOLS ACCOUNT

	2008	2009	Budget 2010	Actual 2010	Notes
INCOME					
Team Entries					
Senior Prem A	\$260.00	\$510.00	\$510.00	\$480.00	
Senior Prem B	\$400.00	\$630.00	\$660.00	\$570.00	
Senior Cert	\$665.00	\$690.00	\$1,000.00	\$940.00	
Junior Prem	\$400.00	\$540.00	\$540.00	\$540.00	
Junior Cert	\$660.00	\$645.00	\$900.00	\$1,180.00	
Impromptu Cup	\$0.00	\$0.00	\$200.00	\$0.00	No entry fees charged.
School catch-up from 2009				\$130.00	
Affiliation to WSU					
30 schools @ \$10.00			\$300.00	\$280.00	
Central North Island					
Manawatu Day	\$0.00	\$90.00	\$0.00	\$0.00	Not run this year.
Sponsorship					
	\$0.00	\$1,250.00	\$0.00	\$0.00	None solicited.
Public Debates					
Financial Literacy		\$1,200.00	\$0.00	\$0.00	
Interest					
	\$23.47	\$27.76	\$30.00	\$34.29	
Donations					
	\$0.00	\$180.00	\$0.00	\$130.00	
Sundry					
Overpayment	\$10.00	-\$10.00	\$0.00		
National Council of Women	\$150.00	\$0.00	\$0.00		
Adult Grade Account		\$400.90	\$0.00		
Payment for Workshop			\$0.00	\$100.00	
Transition				\$0.03	
Total	\$2,568.47	\$6,153.66	\$4,140.00	\$4,384.32	

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EXPENSES

Administration

Intercollegiate Convenor	\$150.00	\$150.00	\$150.00	\$150.00
Senior Prem A Convenor	\$100.00	\$125.00	\$125.00	\$125.00
Senior Prem B Convenor	\$100.00	\$125.00	\$125.00	\$125.00
Senior Cert Convenor	\$150.00	\$125.00	\$125.00	\$125.00
Junior Prem Convenor	\$100.00	\$125.00	\$125.00	\$125.00
Junior Cert Convenor	\$150.00	\$125.00	\$125.00	\$125.00
Cheque Book Duty	\$5.00	\$5.00	\$5.00	\$0.00
Transport	\$84.55	\$40.00	\$0.00	\$37.80
Postage	\$46.60	\$70.00	\$100.00	\$85.66
Venue for Convenor Meeting	\$40.00	\$40.00	\$40.00	\$0.00
Trophy Maintenance	\$95.00	\$0.00	\$130.00	\$0.00
Automatic Payment Setup	\$5.00	\$0.00	\$0.00	\$2.00
Transfer to Savings	\$20.60	\$123.60	\$120.00	\$170.00
Inc Societies Registration	\$0.00	\$100.00	\$0.00	\$0.00
Register website domain	\$0.00	\$31.44	\$0.00	\$31.44
Design (Logo/certificate)	\$0.00	\$100.00	\$0.00	\$0.00
Venue for AGM	\$0.00	\$40.00	\$40.00	\$40.00
Annual Return Fee			\$50.00	\$0.00

Planned for next year.

Increase due to change of bank.

Prizes

Trophies	\$202.55	\$0.00	\$0.00	\$0.00
Certificates		\$41.34	\$50.00	\$56.25
Statuettes			\$150.00	\$0.00

Decided not to proceed.

Grand Finals

Senior Premier A Final	\$0.00	\$79.60	\$150.00	\$641.45
Senior Premier B Final	\$48.90	\$158.63	\$150.00	\$162.70
Senior Certificate Final	\$0.00	\$0.00	\$75.00	\$59.90
Junior Premier Final	\$76.56	\$0.00	\$75.00	\$218.61
Junior Certificate Final	\$0.00	\$107.99	\$100.00	\$170.00

Catering was expensive.

Use of Turnbull House.

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Central North Island							
	Reimbursements for Josh	\$0.00	\$70.00		\$0.00	\$0.00	Not run this year.
	Reimbursements for Yogesh	\$0.00	\$20.00		\$0.00	\$0.00	Not run this year.
Impromptu Cup							
	Pizza	\$103.00	\$124.50		\$125.00	\$0.00	Small tournament.
Adjudication Workshop							
	Adjudicator	\$100.00	\$100.00		\$100.00	\$100.00	
	Venue	\$40.00	\$70.00		\$70.00	\$60.00	
Coaching Workshop							
	Coach	\$100.00	\$100.00		\$100.00	\$100.00	
	Venue	\$40.00	\$70.00		\$70.00	\$60.00	
Stockley Cup							
	Venue	\$0.00	\$30.00		\$70.00	\$0.00	
	Wine/Food for judges		\$55.70		\$50.00	\$80.80	
	Transport for judges					\$45.00	
Adjudicators		\$890.00	\$1,130.00		\$1,200.00	\$1,260.00	
Donations							
	NZSDC (For Orpin) - 2010	\$0.00	\$0.00		\$0.00	\$10.00	
	NZSDC (For Orpin) - 2009					\$30.00	
Catch up payments							
	Adjudicators for 2008	\$0.00	\$40.00		\$0.00	\$0.00	
	Venues for 2008	\$0.00	\$70.00		\$0.00	\$0.00	
	Premier A Final for 2008	\$0.00	\$193.50		\$0.00	\$0.00	
	Jnr Prem Final 2009	\$0.00	\$0.00		\$0.00	\$100.00	
	Adjudicators for 2009					\$40.00	

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Sundry	Adult Grade Account	\$400.90		\$0.00		
	Payment to Clodagh for Workshop				\$100.00	
	Payment to Stephen for Dinner				\$197.00	
Regionals	Desley Horton - Return Flight			\$108.00	\$108.00	Regionals
	Contribution to Coaches			\$300.00	\$300.00	Regionals
Wairarapa Training Day	Accommodation, Transport			\$500.00	\$0.00	
Total		\$2,647.76	\$4,187.20	\$4,703.00	\$5,041.61	
Surplus/Deficit		-\$79.29	\$1,966.46	-\$563.00	-\$657.29	