

# SOUTHERN INLAND SWIMMING ASSOCIATION

## Bank Statement Reconciliation 1st April 2019 to 31st March 2020

### Reconciliation 1st April 2019 to 31st March 2020

<b>Commonwealth Bank Account No. 10129024</b>		<b>Bendigo Bank Term Deposit 149603359</b>	
Cash Book Balance as at 1st April 2019	\$4,600.15	Balance as at 1st April 2019	\$5,888.56
Deposits	\$24,858.12		
Expenditure	\$21,900.48	Interest Capitalized	\$105.31
	\$7,557.79		
Cash Book Balance as at March 31st 2020	\$7,557.79	Balance as at March 31st 2020	\$5,993.87
Unpresented Cheques			
399 Mark Lake	\$150.00		
351 Kath McClelland	\$150.00		
360 Harden-Murrumburrah	\$250.00		
361 Gundagai sc	\$196.00		
362 B&D Work & Liesure Wear	\$748.00		
364 International Quadratics	\$781.00		
365 Merv Penny	\$135.60		
366 Griffith SC	\$1,854.00		
	\$4,264.60		
Funds Not Deposited			
	\$0.00		
	\$11,822.39		
Bank Statement as at March 31st 2020	\$11,822.39	Total Asset	\$17,816.26
		Merv Penny	2/04/2020

# SOUTHERN INLAND SWIMMING ASSOCIATION

## Summary of Income and Expenditure 1st April 2019 to 31st March 2020

INCOME				EXPENDITURE			
Bank Fees & Interest				Bank Fees & Interest			
	Bank Interest		\$0.00				\$0.00
Administration				Administration			
					NSW Affiliation	\$214.00	
					AGM Lunch & Refreshments	\$529.00	
					Dep't Fair Trading	\$46.00	
					Presidential Allowance	\$300.00	
			\$0.00		Secretarial Allowance	\$300.00	\$1,389.00
Affiliations				Affiliations			
	Club Affiliations	\$420.00			Club Reimburse Quandialla	\$90.00	
	Swimmer Rego (@ \$2 per swimmer)	\$2,384.12	\$2,804.12				\$90.00
Postage & Stationary				Postage & Stationary			
					Treasurer	\$76.25	\$76.25
Merchandise				Merchandise			
	Officials Shirt Sales	\$140.00					\$0.00
	Rep Shirt Sales	\$2,165.00	\$2,305.00				
Caps, Badges & Banners				Caps, Badges & Banners			
			\$0.00		100 Reversible Swim Caps	\$1,445.00	
					Speedo Badges	\$315.00	
					Brophy Badges	\$483.00	
					Pennants & Banners for 5 years	\$469.70	\$2,662.70
Equipment				Equipment			
					Speakers & Cables	\$781.00	
					2 x Speaker Boxes & Tripod	\$402.03	
					March Past Trophy	\$76.50	\$1,259.53
SISA Swim Meets				SISA Swim Meets			
	Speedo & Long Course Champs				Speedo & Long Course Champs		
	2019 Entries	\$714.00			NSW Speedo Entries (665 @ \$1)	\$665.00	
	2019 June Overpay Reimburse	\$90.00			Wagga Champs/Speedo (1479 @ \$2)	\$2,958.00	
	2020 SwimCentral (1441 @ \$6)	\$8,646.00			Medals For SISA Champs	\$1,915.00	
	2020 Entries (44 @ \$6)	\$264.00			Hire of Dolphin Champs/Speedo	\$300.00	
					Hire of Stadium Champs/Speedo	\$85.00	
		\$9,714.00				\$5,903.00	
	SISA Short Course				SISA Short Course		
	Entries SwimAust (597 @ \$6)	\$3,582.00			Medals	\$790.00	
	Entries (15 @ \$6)	\$90.00			Griffith Entry Share (612 @ \$2)	\$1,224.00	
					Hire Of Dolphin	\$300.00	
					Hire of Pool	\$330.00	
		\$3,672.00	\$13,386.00			\$2,444.00	\$8,547.00
Other Swim Meets				Other Swim Meets			
	Speedo Final				Speedo Final		
			\$0.00		Speedo Managers & Coach	\$600.00	
						\$600.00	
	Brophy				Brophy		
					South West & Riverina Entry	\$0.00	
			\$0.00		Brophy Manager 2019	\$300.00	
			\$0.00			\$200.00	\$800.00
Development Squad				Development Squad			
	NSW Grant	\$5,000.00			Sept Development Gym Use	\$462.00	
	Participants Fees	\$120.00			Sept Development Lane & Room Hire	\$1,099.00	
	Reimbursement Bolton Park	\$143.00			Sept Development Catering	\$2,060.00	
	2018 Cheque Write Off	\$50.00			Sept Development Presentation	\$160.00	
					October Devel Admission & Lane Hire	\$876.00	
					October Development Gym Use	\$294.00	
					Club Devel Day Grant Temora	\$250.00	
					Club Devel Day Grant Lockhart	\$250.00	
					Club Devel Day Grant Coleambally	\$250.00	
					Club Devel Day Grant Harden	\$250.00	
			\$5,313.00		Club Devel Day Grant Gunagai	\$250.00	\$6,201.00
Sundry				Sundry			
	Speedo Merchandise Sales	\$1,050.00			Speedo Merchandise	\$875.00	
			\$1,050.00				\$875.00
TOTAL				TOTAL			
\$24,858.12				\$21,900.48			

Year Profit/Loss

\$2,957.64

Note: Swimmer Rego (@ \$2 per swimmer) should be 2068 x 2 = \$4,136 Chasing up with Swimming NSW & SwimCentral

*Handwritten signature* 2/4/20

## SOUTHERN INLAND SWIMMING ASSOCIATION INC.

**ASSETS** as at 31st March 2020

### Merchandise

Item	No.	Unit Purchase Cost	Total Value	Location
Officials Long Sleeve T-Shirts	2	\$33.83	\$67.66	Mawbey
Officials Short Sleeve T-Shirts	33	\$43.82	\$1,446.06	Mawbey
Rep T-Shirts	46	\$39.05	\$1,796.30	Mawbey
Single Sided Swim Caps	110	\$10.95	\$1,204.50	Mawbey, Nicholson, Jones
Reversible Swim Caps	100	\$14.45	\$1,445.00	Mawbey
<b>Total</b>			<b>\$5,959.52</b>	

### Awards

Item	No.	Unit Purchase Cost	Total Value	Location
Championship Medals (SISA)	5	\$5.00	\$25.00	June Trophies
Place Ribbons	72	\$1.00	\$72.00	Penny
Speedo Place Ribbons	168			Penny
Championship Pennants	6	\$52.10	\$312.60	Penny
Runner-Up & 3rd Place Banners	12	\$20.92	\$251.04	Penny
<b>Total</b>			<b>\$660.64</b>	

### Equipment

Item	No.	Unit Purchase Cost	Total Value	Location
Backstroke Start Ledges	2	\$406.89	\$813.78	Nicholson
40w speaker & 60m cable	2	\$451.00	\$902.00	Murphy & Mawbey
Cases for Speakers and Cables	2	\$108.00	\$216.00	Murphy & Mawbey
Tripod Stands for Speakers	2	\$27.00	\$54.00	Murphy & Mawbey
<b>Total</b>			<b>\$1,985.78</b>	

### Trophies

Item	No.	Total Value	Location
Murphy Relay Shield	1	\$65.00	Wagga Wagga
Corcoran Relay Shield	1	\$65.00	Wagga Wagga
Hayes Relay Shield	1	\$65.00	Wagga Wagga
Foley Relay Shield	1	\$65.00	Griffith
Penny Relay Shield	1	\$65.00	Wagga Wagga
Donnelly Relay Shield	1	\$65.00	Wagga Wagga
Poynter Relay Shield	1	\$65.00	Griffith
Mawbey Relay Shield	1	\$65.00	Yass
Boyd March Past Trophy	1	\$76.50	Cootamundra
		<b>\$596.50</b>	

**Total Assets**

**\$9,202.44**

*[Signature]* 2/4/20



# SISA

AFFILIATED CLUBS 2019/20 In Bold (as at 31/3/20)				
		Zone	Receipt No.	Date
Adelong	SC	South West	154	27/11/2019
Albury	ASC	Murray	814	10/07/2019
Albury North Lavington	SC	Murray	50	17/06/2019
Ardlethan	ASC	South West		
Ariah Park	SC	South West	157	1/12/2019
Barellan	ASC	Riverina	808	25/06/2019
Batlow	ASC	South West	839	30/11/2019
Binalong	NSWSCInc	South West	161	9/12/2019
Boorowa	ASC	South West	46	1/06/2019
Coleambally	SC	Riverina	801	18/06/2019
Coolamon	ASC	South West	158	4/12/2019
Cootamundra	S&LC	South West	841	1/11/2019
Corowa	AS&LSC	Murray	811	28/06/2019
Corryong	ASC	Murray		
Deniliquin	AS&LSC	Riverina	45	1/06/2019
Finley	ASC	Riverina		
Ganmain	SC	South West	821	5/09/2019
Griffith	SC	Riverina	805	21/06/2019
G T Aquatics	SC	Murray	803	20/06/2019
Gundagai	SC	South West	160	9/12/2019
Harden - Murrumburrah	ASC	South West	843	4/11/2019
Hay	ASC	Riverina	809	25/06/2019
Hilston		Riverina		
Jerilderie	SC	Riverina	847	13/11/2019
Jugiong	SC	South West		
June	ASC	South West	47	1/06/2019
Leeton	ASC	Riverina	810	27/06/2019
Lockhart	SC	Riverina	155	27/11/2019
Narrandera	AS&LC	Riverina	806	21/06/2019
Quandialla	SC	South West	849	18/11/2019
Temora	SC	South West	813	10/07/2019
Tumbarumba	SC	South West		
Tumut	SC	South West	818	2/08/2019
Ungarie	Pool ASCInc	South West	842	1/11/2019
Wagga Asthma	ASC	South West		
Wagga Wagga	SC	Riverina	802	20/06/2019
West Wyalong	ASC Inc	South West	822	23/09/2019
Yanco	SC	Riverina	152	27/11/2019
Yass	SC	South West	817	31/07/2019
Yass Magpies		South West		
Young	ASC	South West	153	27/11/2019

41

33

Murray  
Riverina  
South West

4  
11  
18  
33

*2/4/20*

# SOUTHERN INLAND SWIMMING ASSOCIATION INC.

## AUDIT 2020

The Accounts have been reviewed by Mr Chris Karam, former Financial Accounts Manager, Bland Shire Council

Mr Karam had access to all payment advices, invoices, receipt books, cheque books and stubs, bank statements, monthly bank reconciliation reports and cash book

The following is his audit report

Chris Karam

Southern Inland Swimming Association

### Independent Audit Report on the Financial Records of the Southern Inland Swimming Association

I have audited the Financial Records for the Southern Inland Swimming Association for the period 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020.

I have reviewed the records by taking a sample of transactions on the worksheets. Each sample was matched to bank deposits stubs, receipt books, cheque stubs and invoices. These were also tested against bank statements to validate the transactions.

The bank reconciliation was also reviewed matching balances in the cashbook to the banks statements.

I also sighted & confirmed the Bendigo Bank term deposit.

In my opinion the financial records are presented fairly with no evidence of material deficiencies in the course of the audit.



Chris Karam  
13<sup>th</sup> April 2020