



HUIA MASTER SWIMMERS CLUB INC
Statement of Receipts and Payments
For the Year Ended 31 December 2022

	2022	2021
Balance 1 January	9,385.52	8,000.29

Unaudited Opening Balance	9,385.52	8,000.29
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Receipts

Huia Subscriptions	2,955.00	3,600.00
Huia Subscriptions in Advance	245.00	235.00
NZMS Subscriptions	0.00	130.00
NZMS Subscriptions in Advance	130.00	0.00
Interest Received	47.65	4.93
Swim meet Receipts	0.00	300.00
	3,377.65	4,269.93
	12,763.17	12,270.22

Payments

Pool Hire	47	3,055.00	2,470.00
NZ Masters		0.00	130.00
Web site		237.48	34.45
Swim meet costs		0.00	162.50
Christmas bbq		69.50	55.75
Miscellaneous		0.00	32.00
		3,361.98	2,884.70
		9,401.19	9,385.52

Excess of Receipts over Payments for Year	15.67	1,385.23
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Members Accumulated Funds

Balance at 1 January	9,385.52	8,000.29
Excess of Payments for the Year	15.67	1,385.23
Balance at 31 December	9,401.19	9,385.52

These funds are represented by

Cheque account balance 31 December	197.41	61.48
Saver account balance 31 December	9,773.68	9,324.04

Less 2022 costs paid during January 2023

Xmas bbq	(69.50)	
Website, domain name costs	(110.40)	
November 2022 pool hire	(260.00)	
December 2022 pool hire	(130.00)	
Total adjustments	(569.90)	
	9,401.19	9,385.52



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Notes to the Accounts

Analysis of the Receipts over Payments

	2022	2021
Club Subscription Paid in Advance:	245.00	235.00
NZM In advance:	130.00	0.00
'Surplus'/(Deficit) :	<u>(359.33)</u>	<u>1,150.23</u>
Closing balance for the year:	<u>15.67</u>	<u>1,385.23</u>
Club Subscription Paid in Advance:	245.00	50.00
NZMS in Advance	130.00	
		32.00 Misc: Gift