

THE AUSTRALIAN CURLING FEDERATION INC.

ABN: 77 04 7617 608

STATEMENT OF PROFIT & LOSS

For 1 January 2021 – 31 December 2021

Created on 1st April 2022

Revenue

WCF Development Assistance Programme	\$10,882.83
- <i>First DAP payment</i>	\$231.71
- <i>Second DAP payment</i>	\$10,651.12
State insurance dues 2021-22	\$2,414.61
- <i>NSW (for 2020-21)</i>	\$375.93
- <i>VIC</i>	\$791.53
- <i>QLD</i>	\$505.65
- <i>WA</i>	\$741.50
AOC High Performance NF funding	\$48,700.00
BMD Group donation for wheelchair curling	\$1,500.00
Bank interest	\$0.46

TOTAL REVENUE	\$63,497.90
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Expenditure

WCF Development Assistance Programme	(\$10,882.83)
- <i>DAP 1 to WA</i>	(\$231.71)
- <i>DAP 2 to VIC</i>	(\$1,264.29)
- <i>DAP 3 to QLD</i>	(\$2,158.98)
- <i>DAP 4 to QLD</i>	(\$1,963.00)
- <i>DAP 5 to WA</i>	(\$5,264.85)
AOC High Performance NF funding	
- <i>Australian mixed doubles team</i>	(\$48,700.00)
Insurance	(\$2,387.10)
- <i>Personal disability/sports injury</i>	(\$917.92)
- <i>Broadform public liability</i>	(\$1469.18)
WCF annual membership dues	(\$566.64)
Consumer Affairs Victoria annual fee	(\$59.20)
Marketing expense	
- <i>Wheelchair curling brochure printing</i>	(\$1,500.00)
Bank fees	(\$12.00)
General admin expense	
- <i>Volunteer certificate</i>	(\$15.92)

TOTAL EXPENDITURE	(\$64,123.69)
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PROFIT (LOSS) FOR THE YEAR	(\$625.79)
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BALANCE SHEET

For the year 1st January 2021 – 31st December 2021

Created on 6th April 2022

Assets

CURRENT ASSETS

Total in bank account	\$6,769.29
- Cash account	\$2,613.96
- Investment account	\$4,155.33

FIXED ASSETS

Property, plant & equipment	\$16,866.25
- Ice Boss ice scraper* (acquired 2017)	USD 10,000*** = AUD 13,152.10
- FloorCurl set x4** (acquired 2019)	USA 2,840*** = AUD 3,714.15

*ACF property currently housed in WA

**ACF property currently housed in QLD & WA each x2

*** Conversion rate USD 1.00 = AUD 1.32 as of 5 April 2022

TOTAL ASSETS	\$23,635.54
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Liabilities

None	\$0.00
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TOTAL LIABILITIES	\$0.00
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NET ASSETS	\$23,635.54
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Equity

Retained earnings	\$23,635.54
Year-end earnings	(\$625.79)

TOTAL EQUITY	\$23,009.75
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