

# THE AUSTRALIAN CURLING FEDERATION INC.

ABN: 77047 617 608

For the financial year of 1st January-31st December 2022

Created on 1st April 2023



## **STATEMENT OF PROFIT & LOSS**

### **Income**

WCF Development Assistance Programme (DAP) funding	<b>\$17,804.40</b>
2022 National Championships	<b>\$19,500.00</b>
State Insurance Dues 2021-22	<b>\$348.42</b>
Australian Olympic Committee Funding	<b>\$18,573.06</b>
State Membership Dues	<b>\$1,200.00</b>
Australian Sports Foundation Donations	<b>\$33,165.44</b>
Bank Interest	<b>\$0.10</b>
<b>TOTAL REVENUE</b>	<b>\$90,591.42</b>

### **Expenditure**

WCF Development Assistance Programme (DAP) <small>(Some DAP funds have yet to be disbursed)</small>	<b>(\$8,359.81)</b>
Australian Olympic Committee Funding	<b>(\$11,073.06)</b>
Australian Sports Foundation Donations	<b>(\$18,962.00)</b>
Kick Start The Quad Camp	<b>(\$25,597.20)</b>
2022 National Championships <small>(Includes refunds to 4 teams without competition; some expenditures recorded in 2023)</small>	<b>(\$13,205.89)</b>
Insurance	<b>(\$2,593.82)</b>
Advance of Approved DAP Funds to QCA	<b>(\$3,000)</b>
WCF Annual Membership Dues	<b>(\$595.15)</b>
CAV Registration	<b>(\$60.10)</b>
ACF Banners for Int'l Representation	<b>(\$965.80)</b>
General Admin	<b>(\$360.60)</b>
Bank fees	<b>(\$227.96)</b>
<b>TOTAL EXPENDITURE</b>	<b>(\$85,001.39)</b>

**PROFIT (LOSS) FOR THE YEAR** **\$5,590.03**

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## **BALANCE SHEET**

For the financial year of 1st January-31st December 2022

Created on 1st April 2023

### **Assets**

#### CURRENT ASSETS

Total in bank account	<b>\$12,359.32</b>
- Cash account	\$11,203.89
- Investment account	\$1,155.43

#### FIXED ASSETS

Property, plant & equipment	<b>\$30,484.70</b>
<i>Rocks<sup>1</sup> - 4 sets (from 1990's)</i>	\$10,000.00
<i>Ice Boss ice scraper<sup>2</sup> (acquired 2017)</i>	USD 10,000 = AUD 13,349.20
<i>FloorCurl set x4<sup>3</sup> (acquired 2019)</i>	USD 2,840 = AUD 3,817.87
<i>FloorCurl set x4<sup>4</sup> (acquired 2022)</i>	USD 2,460 = AUD 3,317.63

<sup>1</sup>ACF property: 3 sets in NSW; 1 set likely in VIC (purchased as used stones in the 1990's)

<sup>2</sup>ACF property currently housed in WA

<sup>3</sup>ACF property currently housed in QLD & WA respectively x2

<sup>4</sup>ACF property currently housed in VIC x4

TOTAL ASSETS	<b>\$42,844.02</b>
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### **Liabilities**

None	\$0.00
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TOTAL LIABILITIES	<b>\$0.00</b>
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NET ASSETS	<b>\$42,844.02</b>
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### **Equity**

Retained earnings	\$42,844.02
Net earnings	\$5,590.03

TOTAL EQUITY	<b>\$48,434.05</b>
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