



Treasurers Report IOM NCA 2021

NZL IOM NCA operated within a guideline budget set the previous year which set out anticipated income and expenditure with a budgeted surplus of \$1210.

The excess of income over expenditure for the year being \$759.23, is down on what was budgeted mainly due to the anticipated sale of caps not happening. There are 11 Caps unsold at 31 December 2021. There is also a reduction of regatta levies due to Covid 19.

I am happy to report that the IOM NCA balance is \$5,924.43 as at 31 December 2021. This is made up of \$2,924.43 in the operating account and a further \$3,000 being the seeding amount received from the NZRYA, currently on Term Deposit.

Trevor Shoebridge
Treasurer IOM NCA

NZL IOM NCA 2021

Income Received

Month	Details	Amount	Regatta					Sundry
			New boat Registration	Change of Ownership	Entrance Levies	Sale of Clothing	Personal Number Fee	
January	RW Nicholas	25.00	25.00					
	PD Page - New Owner	10.00		10.00				
	SF Fifield	25.00	25.00					
	NS Deverell	25.00	25.00					
	RA McClew	26.00			26.00			
	PJ Robinson	10.00		10.00				
	DJ Blake	25.00					25.00	
		146.00	75.00	20.00	-	26.00	25.00	-
February	Jean Pierre Sch??	25.00	25.00					
	BR Agar-Nland Champs-\$2 x 32	64.00			64.00			
	GS Hucker-2 x change ownership	20.00		20.00				
	TK Shoebridge	25.00	25.00					
	CR Koskela-P Croft COO	10.00		10.00				
	RB Edgar	10.00		10.00				
	NK Sinclair	10.00		10.00				
	Brent Cowen	10.00		10.00				
	Interest	0.63						0.63
		174.63	50.00	60.00	64.00	-	-	0.63
March	VC Rolton	25.00	25.00					
	BR Agar - Nisland Kai Iwi	405.00			405.00			
	NZ Radio -G Lane Cap	26.00				26.00		
	P Foster	10.00		10.00				
	Fox -New Member??	10.00						10.00
	BR Agar - 3 New members	30.00						30.00
	BR Agar	25.00	25.00					
	J Senior	10.00		10.00				
	P Jackson -2 new hulls	50.00	50.00					
		591.00	100.00	20.00	405.00	26.00	-	40.00
April	GJ Duell	25.00	25.00					
	PW Nees	10.00		10.00				
		35.00	25.00	10.00	-	-	-	-
May	Jenkins	10.00		10.00				
	M LaGrand	25.00	25.00					
	GJ Green	10.00		10.00				
	Otago Radio	75.00			75.00			
	JA Van Slooten	10.00		10.00				
	JC Wardhaugh	10.00		10.00				
	RW Nicholas	25.00	25.00					
	JG Anderson	10.00		10.00				
	B McCormack	25.00					25.00	
	J Walker	25.00	25.00					
	CR Koskela	25.00	25.00					
	BH Slingsby	25.00	25.00					
	M Fitness	10.00		10.00				
	JA Bruce-B Hawkins	10.00		10.00				
	JA Bruce-Andrew Duncan	10.00		10.00				
S Kane	25.00	25.00						
Graham Roberts	25.00	25.00						
		355.00	175.00	80.00	75.00	-	25.00	-
June	NR Cross	25.00	25.00					

	M Jenkins	10.00		10.00				
	RJC Beavis	10.00		10.00				
	GJ Cross	1.00						1.00
	NS Deverall x2?	50.00	25.00				25.00	
		96.00	50.00	20.00	-	-	25.00	1.00
July	RV Prokopavicius	10.00		10.00				
	RV Prokopavicius	25.00					25.00	
	RW Booth	10.00		10.00				
	M Jenkins	10.00		10.00				
	CJ Harmer	10.00		10.00				
	Fifield SF&M	25.00	25.00					
	Walker Sheryl	25.00	25.00					
	MR G C Nixon	10.00		10.00				
	C&L M Clark	25.00	25.00					
	Brown C D	10.00		10.00				
	C R Koskela	25.00	25.00					
	The Northern Maritime	180.00			180.00			
		365.00	100.00	60.00	180.00	-	25.00	-
August	S R Champion	10.00		10.00				
	Holmes N M	10.00		10.00				
	Pegasus Radiosailing	145.00			145.00			
	KerikeriRadio	10.00						10.00
	Jensen PM	25.00	25.00					
	NZ Radio	112.50						112.50
	Manning BA&JM	25.00	25.00					
	Interest	0.67						0.67
		338.17	50.00	20.00	145.00	-	-	123.17
September	Thompson Gail	25.00	25.00					
	Martin D&B	10.00		10.00				
	Armitage ,Nige	25.00	25.00					
	NZ Radio	238.00						238.00
	Senior RJ	10.00		10.00				
	Grant CJ	25.00	25.00					
		333.00	75.00	20.00	-	-	-	238.00
October	GJ Cross	10.00		10.00				
	Chisnall RL	25.00	25.00					
	Robb JD	10.00		10.00				
	KerikeriRadio	210.00						210.00
	Nelson RP	10.00		10.00				
	Perry GC	10.00		10.00				
	MR T N Valder	25.00	25.00					
		300.00	50.00	40.00	-	-	-	210.00
November	CalkoenC E &M	10.00		10.00				
	GC PERRY	20.00		20.00				
	K&J STACHEL	25.00	25.00					
	AJ VICKERS	26.00				26.00		
	MJM MCLACHLAN	25.00	25.00					
	MJM MCLACHLAN	10.00		10.00				
	TP&C A DOHERTY	10.00		10.00				
	MAY KH	25.00	25.00					
	VINTAGE RIMS	25.00	25.00					
	VINTAGE RIMS	10.00		10.00				
	VISION SCREENPRINT	25.00	25.00					
		211.00	125.00	60.00	-	26.00	-	-
December	MRS G V ROBERTS	25.00	25.00					
	JOHN BUCANAN	25.00	25.00					

J BUKOWSKI 2x Hull
JOHN BUCHANAN

50.00	50.00					
25.00	25.00					
<u>125.00</u>	<u>125.00</u>	-	-	-	-	-

Year ending 31 December 2021

3,069.80	1,000.00	410.00	869.00	78.00	100.00	612.80
3,069.80						

NZL IOM NCA 2021

Expenses Paid

Month	Details	Amount	NZRYA	NZRYA	Internet	Bank Fee	Stationery	Sundry
			Subscription	Regatta			Printing	
January		0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	CR Koskela - Stamps	28.00					28.00	
	G Clough - Caps	899.10						899.10
		927.10	0.00	0.00	0.00	0.00	28.00	899.10
March	Wedderburn Test Weights	201.25						201.25
	Keri Keri Race Officer	200.00	200.00					
		401.25	200.00	0.00	0.00	0.00	0.00	201.25
April	B Hart	38.00						38.00
	MJ McLachlan	81.13						81.13
		119.13	0.00	0.00	0.00	0.00	0.00	119.13
May	NZRYA Otago	30.00		30.00				
	R Nicholas	25.00						25.00
		55.00	0.00	30.00	0.00	0.00	0.00	25.00
June	G Cross -Test	1.00						1.00
		1.00	0.00	0.00	0.00	0.00	0.00	1.00
July	G R Koskela	28.00					28.00	
		28.00	0.00	0.00	0.00	0.00	28.00	0.00
August	G Cross - Trophies & engraving	224.00						224.00
		224.00	0.00	0.00	0.00	0.00	0.00	224.00
September	NZRYA	256.10						256.10
		256.10	0.00	0.00	0.00	0.00	0.00	256.10
October	KeriKeri Radio	210.00						210.00
		210.00	0.00	0.00	0.00	0.00	0.00	210.00
November	NZRYA	25.00						25.00
	C R Koskela - Stationery	63.99						63.99
		88.99	0.00	0.00	0.00	0.00	0.00	88.99
December		0.00	0.00	0.00	0.00	0.00	0.00	
Year ending 31 December 2021		2,310.57	200.00	30.00	0.00	0.00	56.00	2,024.57
		2,310.57						

NZL IOM NCA
Bank Reconciliation
31/11/2021

Opening Bank Balance	1/01/2021	\$5,165.20
Income Received		\$3,069.80
Expenses Paid		<u>\$2,310.57</u>
Surplus		\$759.23

Plus \$3,000 Term Deposit **\$3,000.00**

Closing Bank Balance **31/12/2021** **\$2,924.43**
per statement

Accounts approved

NZL IOM NCA Budget**2022 FINANCIAL YEAR**

Income	Qty	Fee	Total
New Hull Registration Fee	20	\$ 25	\$ 500
Change of Ownership Fee	18	\$ 10	\$ 180
Measurement Certificate Fee	10	\$ 10	\$ 100
Personal Number Fee	6	\$ 25	\$ 150
Regatta Entrance Levies			\$ 2,435
Merchandise (caps)	11	\$ 26	\$ 286
Sponsorship			\$ 1,000
			\$ 4,651
Expenditure			
NZRYA Subscription			\$ 25
IOM ICA Subscription			\$ -
NZRYA Regatta Levy (\$2.00/entry)			\$ 530
Stationary/Printing/Postage			\$ 150
Equipment & Repairs			\$ 100
PRO Subsidy (\$150.00/day - Nationals, North Islands, South Islands)			\$ 1,050
Trophies & Medals			\$ 410
World Champs assistance			\$ 500
Merchandise costs	11	\$ 20	\$ 220
			\$ 2,985
Excess Income/Expenditure			\$ 1,666