



WINDSURFER AUSTRALIA

Financial Statement

Financial (Member) Year Starts Ends	2019/20 1-Jul-19 30-Jun-20	2020/21 1-Jul-20 30-Jun-21	2021/22 1-Jul-21 30-Jun-22	2022/23 1-Jul-22 30-Jun-23	2023/24 1-Jul-23 30-Jun-24	2024/25 1-Jul-24 22-Jun-25	2025/26 1-Jul-25 22-Jun-26
Starting Cash at bank - 1 July	\$ 12,833	\$ 21,237	\$ 27,515	43,018	53,384	64,642	71,161
Stripe Balance July 1							
Income	\$ 50,363	\$ 46,345	\$ 64,337	\$ 77,179	\$ 80,646	\$ 87,273	\$ 93,650
Membership (net of cc fees)	\$ 16,146	\$ 16,686	\$ 18,090	\$ 18,468	\$ 20,827	\$ 17,818	\$ 26,025
Events incl merch sales	\$ 25,007	\$ 29,659	\$ 37,347	\$ 58,211	\$ 46,319	\$ 65,534	\$ 67,625
Fundraising/Apparel	\$ 8,710	\$ -	\$ 8,400	\$ -	\$ 9,500		
Grants	\$ 500	\$ -	\$ 500	\$ 500	\$ 4,000	\$ 500	
2025/26 income						2901	
Expenses	\$ 41,959	\$ 40,066	\$ 49,416	\$ 66,814	\$ 69,387	\$ 80,755	\$ 82,201
Stripe/Clubspot							\$ 5,205
Insurance/WNSW fee	\$ 4,630	\$ 5,240	\$ 5,900	\$ 6,409	\$ 7,624	\$ 6,300	\$ 6,500
Membership packs	\$ 1,647	\$ 1,703	\$ 2,596	\$ 2,757	\$ 2,898	\$ 2,595	\$ 914
Events	\$ 23,403	\$ 18,831	\$ 29,369	\$ 47,542	\$ 41,567	\$ 59,693	\$ 55,743
Insurance 2023/2024	\$ -	\$ 8,842	\$ 740	\$ -	\$ -	\$ 6,565	
Youth Scholarship	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 750		
Fundraising/Apparel	\$ 4,860	\$ -	\$ 2,673	\$ -	\$ 3,968		\$ 4,148
Promotion/Branding/Flags/Bouys/Anchors/Rigs	\$ 3,127	\$ 2,263	\$ 4,783	\$ 6,664	\$ 10,547	\$ 3,912	\$ 8,431
Admin/Web//CC/Smug	\$ 1,672	\$ 1,568	\$ 1,735	\$ 1,822	\$ 1,913	\$ 1,570	\$ 1,151
Bank Fees	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 110
Surplus / (Deficit)	\$ 8,404	\$ 6,279	\$ 14,921	\$ 10,365	\$ 11,259	Note \$ 6,518	\$ 11,449
Cash Balance - 30-Jun	\$ 21,237	\$ 27,515	\$ 43,018	\$ 53,384	\$ 64,642	\$ 71,161	\$ 82,609
Movement +/-	\$ 8,404	\$ 6,279	\$ 15,503	\$ 10,365	\$ 11,259	\$ 6,518	\$ 11,449
Current Bank Balance						71,160	82,609
Members - 30-Jun	299	309	335	349	361	310	356

Post AGM

NOTE:	ACTURAL SURPLUS	5998	ACTURAL SURPLUS	11449
	2024/2025	5665	2023/24 insurance	2025/2026
		-2901	2025/26 liability	2901
		8762	SURPLUS	14350
				2025/26 asset
				SURPLUS