

AORANGI SOUTH CANTERBURY GOLF

Annual Report for the period ending September 30th 2009

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AORANGI SOUTH CANTERBURY GOLF

ADMINISTRATIVE ACTIVITIES

Statement of Service Performance
For 12 months Ending 30th September 2009

Revenue Received

Sale of Golf Bags	120.00
Interest	1192.28
Sponsorship	<u>4375.00</u>
	5687.28

Less Cost of Delivery

Audit Fees	762.50
Bank Fees	10.00
G S T	702.66
Postage	515.00
Printing/Stationery	3782.56
Repairs & Maintenance	488.90
Secretarial Expenses	4800.00
Sports Awards	350.00
Sundry Expenses	48.90
Telephone/Tolls	20.20
Website	<u>813.60</u>
	12294.32

Surplus(Deficit) for Period (6607.04)

AORANGI SOUTH CANTERBURY GOLF

AGE GROUP ACTIVITIES

Statement of Service Performance
For 12 Months ending September 30th 2009

Revenue Received

N Z Coaching Grant	750.00
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Less Cost of Delivery

U19 Travel and Entry Fees	2933.81
Ashburton College Travel	1000.00
Coaching	1593.00
Triangular & Eagles	3586.96
N Z Amateur	434.00
S I Quadrangular	2494.80
Auckland Strokeplay	496.00
Other Tournaments	<u>80.00</u>
	12618.57

Surplus(Deficit for Period)	(11868.57)
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AORANGI SOUTH CANTERBURY GOLF

JUNIOR DEVELOPMENT ACTIVITIES

Statement of Service Performance
For 12 Months ending September 30th 2009

Revenue Received

Grant Ex N Z Golf 26562.52

Less Cost of Delivery

G D M Wages 28124.88

Surplus (Deficit) For Period (1562.36)

AORANGI SOUTH CANTERBURY GOLF

MATCH COMMITTEE ACTIVITIES

Statement of Service Performance
For 12 Months ending September 30th 2009

Revenue Received

Sale of Badges	72.00
Tournament Income	592.63
Entry Fees	4343.00
N Z Golf Prize Money	<u>450.00</u>
	5457.63

Less Cost of Delivery

Presidents Dinner	99.46
Waitangi Day	478.02
Champion of Champions	493.12
Interclub	1609.00
Pennants	2615.25
Badges	<u>120.00</u>
	5414.85

Surplus(Deficit For Period) 42.78

AORANGI SOUTH CANTERBURY GOLF

SENIOR REPRESENTATIVE ACTIVITIES

Statement of Service Performance
For 12 Months ending September 30th 2009

Income

Grants ex N Z Golf	7200.00
S C Charities	3226.67
Under 23	2525.00
S B S	<u>625.00</u>
	13576.67

Cost of Delivery

Freyberg Masters	7978.05
Under 23	8820.45
SIIP	4563.33
Tower Interprovincial	4981.84
S B S	2634.94
Womens Interprovincial	4324.40
Womens Masters	1183.50
Womens Quadrangular	1223.00
Templar Trophy	1406.00
Millenium Trophy	161.30
Other Tournaments	4130.20
Coaching	<u>4525.78</u>
	45932.79

Surplus (Deficit) For Period (32356.12)

AORANGI SOUTH CANTERBURY GOLF

CONSOLIDATED STATEMENT OF SERVICE PERFORMANCE

For 12 months ending September 30th 2009

Levy Income	74314.58
Surplus (Deficit) from Specific Activities	
Administration	(6607.04)
Age Group	(11868.57)
Junior Development	(1562.36)
Match Committee	42.78
Representative	<u>(32356.12)</u>
	52351.31
Depreciation	(3352.70)
Nett Surplus (Deficit) for Period	18610.57
Add (Subtract) Retained Earnings Brought Forward	58286.58
Less adjustment to 2008 Profit	<u>7812.52</u>
Balance of Retained Earnings	69084.63

AORANGI SOUTH CANTERBURY GOLF
STATEMENT OF FINANCIAL POSITION

As at September 30th 2009

RETAINED MEMBERS FUNDS	69084.63
Represented by:	
FIXED ASSETS	11255.12
CURRENT ASSETS	
Westpac Current Account	10766.96
Sundry Debtors	2419.50
Short Term Investments	<u>61605.32</u>
TOTAL ASSETS	86046.90
LESS CURRENT LIABILITIES	
Sundry Creditors	2764.15
Income in Advance	14198.12
NETT ASSETS	<u>69084.63</u>

AORANGI SOUTH CANTERBURY GOLF

Schedule of Fixed Assets For the 12 Months Ending September 30th 2009

<u>Coaching & Playing Equipment</u>	<u>Opening Book Value</u>	<u>Depn Rate</u>	<u>Depn</u>	<u>Closing Book Value</u>
Tasco Range Finder	37.25	10%OC	3.72	33.53
Closet Cover	45.08	10%OC	4.50	40.58
4 Storage Bins	31.70	10%OC	3.17	28.53
30 Polo Shirts	276.59	25%OC	69.14	207.43
8 Anoraks	113.14	25%OC	28.28	84.86
6 Sleeveless Jersies	63.95	25%OC	15.98	47.97
6 Ties	124.85	25%OC	31.21	93.64
72 Shirts and Jersies	2453.91	25%OC	613.47	1840.44
8 Golf Bags and Covers	2500.00	25%OC	625.00	1875.00
6 Shirts	168.55	25%OC	39.85	128.70
Ladies Trophies	1593.99	10%OC	159.39	1434.60
Ladies Uniforms	4612.83	25%OC	1153.25	3459.58
16 Ladies Polos	465.75	25%OC	116.43	349.32
8 Jackets & Monograms	687.48	25%OC	171.87	515.61
Flag & Case	617.82	25%OC	154.45	463.37
 <u>Administrative Equipment</u>				
NEC P7100 Laptop	814.95	20%OC	162.99	615.96
	<u>14607.82</u>		<u>3352.70</u>	<u>11255.12</u>

AORANGI SOUTH CANTERBURY GOLF

Trophy Winners and Roll of Honour 2009

Pennant Series Men

Holmes Cup:	Timaru
S C Finance Cup:	Tinwald
Redpath Cup:	Pleasant Point
Patterson Cup:	Gleniti
W Alexander Cup:	St Andrews
D Moyes Cup:	Grande Vue
Penny Salver:	Methven

Individual Players of the Series

Holmes	R Bell & B Houston Ashburton
S C Finance	N Lewis Geraldine & Roger Patterson Waimate

Pennant Series Women

Silver:	St Andrews
Open:	Tinwald
Weekend:	Gleniti 2
Veterans:	Gleniti 2

Presidents Day

Presidents Cup:	Graham Broker	Temuka
Captains Cup:	Denis Goodwin	Geraldine
Committee:	Gary Hunt	Rakaia

National Interclub Challenge

D Hayman Rosebowl:	Gleniti
J H Smith Trophy:	Pleasant Point
Interclub	Gleniti
Waitangi Day Cup:	Pleasant Point

Champion of Champions

Men

Senior:	P Hayes Gleniti
Intermediate:	R Malcolm Pleasant Point
Junior:	K McConnachie Gleniti
Club Champion	Gleniti

Women

Silver Gross:	J Kellahan Geraldine
Silver Nett:	H Hames Waimate
Bronze Gross:	J Studholme Waimate
Bronze Nett:	M Hayman Gleniti
Teams Gross	Waimate

AORANGI SOUTH CANTERBURY GOLF
For the Year ending 30 Sept 2009

MEMBERS OF THE ASSOCIATION

President: Lois Beattie

Vice President: Peter Hayes

Secretary: Janet Rae

Treasurer: Peter Rae

Life Members Derek Hayman Barry Forrest
Stuart Martin John Patterson
Cath Daniel Patricia Hayman

NZGA Delegate : Lois Beattie

Board Members: Neil MacDonald
Peter Rae
Michelle Kelly
Lesley Dobbs
Annie Seed
Grant Williams (Co-opted)

Selectors Men: Rod Patterson Senior
Brian Leonard Junior

Women: Annie Seed