

Taranaki Airsoft Rangers Inc

Statement of Income & Expenditure

For the year ended 31 March 2022

	2022	2021
	\$	\$
INCOME		
Membership fees	3,765	2,300
Game fees	2,697	3,825
BB sales	3,090	2,130
Equipment rentals	1,180	1,030
Interest received	1	-
Field hire	-	638
Total income	<u>10,733</u>	<u>9,923</u>
EXPENSES		
Field rent	-	1,000
Club BB's	3,180	2,879
Equipment	310	416
Equipment maintenance	291	207
Advertising/ Website	254	381
Smoke grenade	-	90
Patches	-	530
Field maintenance/ development	235	-
Bank fees, RWT	42	16
AGM, committee expenses	-	165
Sundry expenses	-	184
Prizes, trophies	-	192
Paypal fees	216	212
Total expenses	<u>4,527</u>	<u>6,271</u>
Net surplus/(deficit)	<u>6,205</u>	<u>3,651</u>

Taranaki Airsoft Rangers Inc

Statement of Financial Position

As at 31 March 2022

	2022 \$	2021 \$
ASSETS		
TSB Bank Account	4,339	1,683
Paypal	3,592	42
Cash on hand	100	100
Fixed Assets	18,328	18,328
Total assets	<u>26,359</u>	<u>20,153</u>
LIABILITIES		
	<u>-</u>	<u>-</u>
EQUITY		
Opening balance	20,153	16,502
Surplus/(deficit) for the year	6,205	3,651
Revaluation of fixed assets	-	-
Equity as at 31 March 2022	<u>26,359</u>	<u>20,153</u>

2022 Fixed Assets

Description	Qty	Opening value 1/4/21	Additions	Sales	Revaluation	Qty	Closing value 31/3/22
M4 AEG	18	3,155.00					3,155.00
Gun Bags	22	190.00					190.00
7.4v lipo Batteries	12	-					-
Masks lower face	5	-					-
Goggles	12	-					-
Clock	1	-					-
Promotional flag	1	80.00					80.00
Rolls of armbands x 1	1	100.00					100.00
Bridges	2	883.00					883.00
Pop-up tent	1	530.00					530.00
CQB Buildings - Alpha	3	2,908.07					2,908.07
CQB Buildings - Bravo		3,572.20					3,572.20
Bunkers	5	473.70					473.70
CQB Buildings - Arena buildings		3,558.10					3,558.10
Comms base	1	1,672.00					1,672.00
Arena central	1	1,205.80					1,205.80
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		18,327.87	-	-	-	-	18,327.87

Opening balance 1/4/21	18,327.87
Additions	-
Sales	-
Revaluations	-
Closing balance 31/3/22	<hr/> 18,327.87