

CISNOC Income & Payments to be verified for period 1 - 31 January 2019

1 INCOME RECEIVED - for CONFIRMATION				
<u>A/c</u>	<u>Date</u>	<u>From</u>	<u>Amt</u>	<u>Details</u>
10132	25/01/2019	Cook Islands Rugby Union	\$570.00	Office Rent & Power, Oct-Dec 2018
BS	30/01/2019	Island Hopper Vacations	\$400.00	Refund: Airfare for Basketball Coach to Polynesian Games
			\$970.00	
2 GRANTS RECEIVED - for CONFIRMATION				
	28/01/2019	ONOC: Balance of 2018 SDO Grant	\$28,548.48	Balance of 2018 SDO Grant (USD 10K)
		Total Income/Grants Received	\$28,548.48	
3 ACCOUNTS PAID - for APPROVAL				
<i>IOC Bank account</i>				
301669	29/01/2019	Patricia Taea	\$251.00	Advance on NAP2018 balance
301670	30/01/2019	Tereapii Tapoki	\$3,750.00	Advance on NAP2018 balance
		Total Payments from IOC Account	\$4,001.00	
<i>Operations Bank account</i>				
304283	20/01/2019	Cook Islands National Superannuation Fund	\$2,095.38	Super contributions for December 2018
304284	20/01/2019	Pacific Spring Ltd	\$12.40	2 x 15L Water Refill
304285	20/01/2019	Revenue Management Division	\$2,927.54	PAYE for December 2018
304286	20/01/2019	Te Aponga Uira	\$501.79	Power a/c for period 29/11/18 - 27/12/18, 29 days, 590 units. Disc \$26.41 if pd by 24/1/19
304287	20/01/2019	Triad Pacific Petroleum Ltd	\$418.63	Fuel for CISNOC vehicles for December
304288	20/01/2019	Teina Taulu	\$1,000.00	Book-keeping services from 18/12/18 - 17/1/19, 40 hours
SC230119	23/01/2019	BSP	\$50.00	Bank Audit Cert Fee
304289	25/01/2019	Melanie Wilson	\$225.00	Reimburse of refreshments and meals for CISNOC 2018 Strategic Planning meeting 22 & 23 Jan 2019
304290	30/01/2019	Auto Tech	\$697.00	Service CISNOC Van, Service of CISNOC Motorbike
304291	30/01/2019	Bluesky	\$1,340.01	Equipment&Rental \$365.60, Local calls \$7.50 Mob \$108.52 NatCalls \$1.33 IntlCalls \$0 Internet \$699, Static IP \$50, Domain \$25. Mobile excess \$83
304292	30/01/2019	Cook Islands News	\$253.90	Public Notice. CISNOC Holiday Office Closure
304293	30/01/2019	Pacific Spring Ltd	\$592.40	2 x 15L Water Refill, Water cooler \$580
304294	30/01/2019	Pacific Supplies Ltd	\$283.60	Stationery for office, 4 x IB5 exercise books
304295	30/01/2019	Petty Cash	\$66.80	Petty Cash reimbursement
304296	30/01/2019	PTS Plumbing	\$297.45	31/10 - replace ball valve at filter. 12/11: no water from mains - called water works found shot-off valve turned off. 4/9 Water tank - tba on work carried out
304297	30/01/2019	Rarotonga Rentals	\$638.00	Hire vehicle for antidoping 28/11/18 - 7/12/18
304298	30/01/2019	Vonnias General Store	\$85.00	Kettle \$55 & TeaTowels \$30
304299	30/01/2019	Bank of South Pacific	\$2,032.00	CISNOC Staff Wages for period 21/1/2019-2/2/2019, OLewis, MWilson
304300	30/01/2019	Bank of the Cook Islands	\$1,180.00	CISNOC Staff Wages for period 21/1/2019-2/2/2019, JGlassie
304301	31/01/2019	Teina Taulu	\$1,000.00	Book-keeping services from 18/1/19 - 31/1/19, 40 hours
		Total Payments from Ops Account	\$15,696.90	
			\$19,697.90	
5 FIXED ASSET PURCHASES/SALES/WRITE OFF				
	Jan 2019	Water chiller for CISNOC office	\$580.00	
			\$580.00	
6 Cash available @ 31 January 2019				
		Operations Bank Account	\$18,296.17	
		IOC Bank Account	\$77,795.12	
		Petty Cash	100.00	
		Term Deposits	125,719.80	
7 TOTAL FUNDS AVAILABLE			\$221,911.09	

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Balance Sheet

As of January 2019

05/03/2019
4:15:50 p.m.

1-0000	Assets		
1-1000	Current Assets		
1-1100	Cash On Hand		
1-1110	Operating Account	\$18,296.17	
1-1120	IOC/ONOC Bank Account	\$77,795.12	
1-1145	BSP Term Dep \$50K #	\$50,240.63	
1-1146	TD # \$50K 3mths	\$50,322.92	
1-1147	BSP TD# \$25K 3mths	\$25,156.25	
1-1170	Petty Cash	\$100.00	
1-1175	Foreign Cash On Hand	\$444.77	
	Total Cash On Hand		\$222,355.86
1-1200	Receivables		\$14,919.89
1-1210	Grant Receivable		\$45,050.53
1-1300	VAT Receivable		\$72.90
	Total Current Assets		\$282,399.18
1-3000	Fixed Assets		
1-3100	Buildings		
1-3110	Buildings at Cost	\$64,629.20	
1-3120	Buildings Accum Dep	-\$26,582.43	
	Total Buildings		\$38,046.77
1-3200	Motor Vehicles		
1-3210	Motor Vehicles at Cost	\$27,899.70	
1-3220	Motor Vehicles Accum Dep	-\$27,899.70	
	Total Motor Vehicles		\$0.00
1-3300	Furniture & Fixtures		
1-3310	Furniture & Fixtures at Cost	\$18,660.79	
1-3320	Furniture & Fixtures Accum Dep	-\$9,095.42	
	Total Furniture & Fixtures		\$9,565.37
1-3400	Equipment		
1-3401	Equipment at Cost	\$56,275.06	
1-3402	Equipment Accum Dep	-\$46,435.95	
	Total Equipment		\$9,839.11
1-3500	Computer		
1-3501	Computer at Cost	\$26,774.93	
1-3502	Computer Accum Dep	-\$24,804.45	
	Total Computer		\$1,970.48
	Total Fixed Assets		\$59,421.73
	Total Assets		\$341,820.91
2-0000	Liabilities		
2-1000	Current Liabilities		
2-1200	Payables	\$4,465.30	
2-1230	Accued Expenses	\$6,680.06	
2-1300	vat		
2-1310	vat Collected	\$46,001.66	
2-1330	vat Paid	-\$43,506.23	
2-1350	vat Payments/Refunds	-\$977.40	
2-1400	vat Import	-\$1,518.03	
	Total vat		\$0.00
	Total Current Liabilities		\$11,145.36
2-1430	Superannuation		\$0.00
2-2000	Liabilities		
2-2402	Sundry Accounts payable	\$2,000.67	
2-2405	Grant Payable	\$92,805.06	
	Total Liabilities		\$94,805.73
	Total Liabilities		\$105,951.09
	Net Assets		\$235,869.82
3-0000	Equity		
3-2000	Prior Year's Adjustment	\$132,435.00	
3-8000	Retained Earnings	\$58,428.64	
3-9000	Current Year Surplus/Deficit	\$45,006.18	

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Balance Sheet

As of January 2019

05/03/2019
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Total Equity

\$235,869.82

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Profit & Loss Statement

January 2019

05/03/2019
4:16:41 p.m.

4-0000	Income		
4-3000	ONOC Programmes		
4-3001	NAP	\$0.01	
4-6000	SDU		
4-6002	ONOC SDU Grant	\$14,268.89	
4-7000	General Fund		
4-7006	Office Rental	\$260.87	
4-7010	POBOC	\$50,000.00	
4-7015	Power Bill	\$52.17	
	Total Income		<u>\$64,581.94</u>
5-0000	Cost of Sales		
	Gross Profit		<u>\$64,581.94</u>
6-0000	Expenses		
6-2000	IOC World Programmes		
6-2016	WP-Team Support Grant	-\$400.00	
6-3000	ONOC Programmes		
6-3001	NAP	\$3,750.00	
6-3002	Equipment Grant	\$251.00	
6-7000	General Fund		
6-7001	Wages	\$10,854.16	
6-7003	Communication	\$499.39	
6-7004	Power	\$532.07	
6-7007	National Travel	\$20.00	
6-7008	Stationery & Printing	\$420.80	
6-7009	Vehicle costs	\$697.00	
6-7010	Meetings	\$255.00	
6-7015	Bank charges	\$17.90	
6-7018	Audit	\$50.00	
6-7024	Water & Beverages	\$19.20	
6-7027	Gifts	\$10.00	
6-7032	Cleaning	\$754.59	
6-7033	Fuel	\$296.20	
6-7050	Depreciation	\$1,736.99	
6-7300	Office Costs	\$174.71	
	Total Expenses		<u>\$19,939.01</u>
	Operating Profit		<u>\$44,642.93</u>
8-0000	Other Income		
8-1000	Interest Income	\$363.25	
	Total Other Income		<u>\$363.25</u>
9-0000	Other Expenses		
	Net Surplus / (Deficit)		<u>\$45,006.18</u>

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Job Profit & Loss Statement

January 2019

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Account Name	Selected Period	Year to Date
NAP2018	NAP2018	
Income		
NAP	\$0.01	\$0.01
Total Income	\$0.01	\$0.01
Expense		
NAP	\$3,750.00	\$3,750.00
Equipment Grant	\$251.00	\$251.00
Total Expense	\$4,001.00	\$4,001.00
Net Profit (Loss)	-\$4,000.99	-\$4,000.99
Operations	Administration	
Income		
Office Rental	\$260.87	\$260.87
POBOC	\$50,000.00	\$50,000.00
Power Bill	\$52.17	\$52.17
Total Income	\$50,313.04	\$50,313.04
Expense		
Wages	\$10,854.16	\$10,854.16
Communication	\$499.39	\$499.39
Power	\$532.07	\$532.07
Stationery & Printing	\$420.80	\$420.80
Vehicle costs	\$697.00	\$697.00
Meetings	\$255.00	\$255.00
Bank charges	\$7.90	\$7.90
Audit	\$50.00	\$50.00
Water & Beverages	\$19.20	\$19.20
Cleaning	\$754.59	\$754.59
Fuel	\$296.20	\$296.20
Depreciation	\$1,736.99	\$1,736.99
Office Costs	\$174.71	\$174.71
Total Expense	\$16,298.01	\$16,298.01
Other Income		
Interest Income	\$363.25	\$363.25
Total Other Income	\$363.25	\$363.25
Net Profit (Loss)	\$34,378.28	\$34,378.28
SDU	Sports Development Unit	
Income		
ONOC SDU Grant	\$14,268.89	\$14,268.89
Total Income	\$14,268.89	\$14,268.89
Expense		
National Travel	\$20.00	\$20.00
Bank charges	\$10.00	\$10.00
Total Expense	\$30.00	\$30.00
Net Profit (Loss)	\$14,238.89	\$14,238.89
TeamSupportBB	TeamSupport BBall Wom3x3	
Expense		
WP-Team Support Grant	-\$400.00	-\$400.00
Total Expense	-\$400.00	-\$400.00

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Job Profit & Loss Statement

January 2019

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Account Name	Selected Period	Year to Date
TeamSupportBB	TeamSupport BBall Wom3x3	
Net Profit (Loss)	<u>\$400.00</u>	<u>\$400.00</u>
YOG2018	YOG2018	
Expense		
Gifts	\$10.00	\$10.00
Total Expense	<u>\$10.00</u>	<u>\$10.00</u>
Net Profit (Loss)	<u>-\$10.00</u>	<u>-\$10.00</u>