



August 10, 2015

IHCA 2014-2015 Financial Report

The IHCA continues on a sound financial footing. At June 2015 IHCA has shown an annual surplus of \$7,663.76 with equity of \$20,327.50.

Sail levy payment to NHCA's are payable, and those due to receive payments are asked to confirm their bank details to the Treasurer as soon as possible to enable deposits via EFT. Please email bank information to jackie@hansasailing.com

Please note:

- 2013-2014 NHCA levies to NED and USA have not been transferred at date of writing this report as IHCA has not received their bank account details.
- JPN sail levy was returned to IHCA due to an incorrect bank account name. With bank fees and currency fluctuations, the cost to IHCA was \$99.00.

As of 30/6/2015 the bank balance was \$20,102.50. This amount included \$10,935.00 payment for 2015 sail levies from Hansa Sailing Systems transferred to IHCA prior to 30th June, 2015.

For the 14/15 financial year Hansa Sailing Systems will donate class administration support.

Please see attached reports.

Attachments

- June 2015 Balance Sheet
- 2014-2015 Profit and Loss
- 2014-2015 Bank Statement
- 2014-2015 Levies and Summary (NHCA Breakdown)
- June 2015 Creditors
- June 2015 Debtors

Jackie Kay, Treasurer

International Hansa Class Association

P O Box 5048
Nowra DC NSW 2541

4/4 Cumberland Avenue

Profit & Loss [Cash]

July 2014 through June 2015

13/08/2015

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Income		
Membership Fees Income		
Re-imbursement income	\$147.00	
Membership Fees - Organization	\$255.00	
Total Membership Fees Income	\$402.00	
2.3 303 Liberty sail levies	\$13,710.00	
Total Income		<u>\$14,112.00</u>
Cost Of Sales		
Total Cost Of Sales		<u>\$0.00</u>
Gross Profit		<u>\$14,112.00</u>
Expenses		
Bank fees	\$271.95	
Email Hosting Fee	\$89.76	
Fees	\$2,289.53	
Class Affiliation Fees		
IHCA Membership Fees	-\$245.00	
Total Class Affiliation Fees	-\$245.00	
Sail Levy Contribution	\$4,042.00	
Total Expenses		<u>\$6,448.24</u>
Operating Profit		<u>\$7,663.76</u>
Other Income		
Other Expenses		
Net Profit (Loss)		<u>\$7,663.76</u>

International Hansa Class Association

P O Box 5048
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4/4 Cumberland Avenue

Balance Sheet

As of June 2015

14/08/2015
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Assets

NAB Chq Account # 9410	\$20,102.50
Trade Debtors	\$225.00
Total Assets	<u>\$20,327.50</u>

Liabilities

Net Assets	<u>\$20,327.50</u>
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Equity

Retained Earnings	\$16,128.74
Current Earnings	\$4,198.76
Total Equity	<u>\$20,327.50</u>

020/035389



IHCA INC
PO BOX 5048
NOWRA DC NSW 2541

Account Balance Summary

Opening balance	\$9,276.46 Cr
Total credits	\$11,190.00
Total debits	\$386.80
Closing balance	\$20,079.66 Cr

Statement starts 11 April 2015

Statement ends 10 July 2015

Outlet Details

Dandenong South
Frankston - Dandenong Rd, Dandenong VIC 3175

Account Details

INTERNATIONAL HANSA CLASS ASSOCIATION INC
GENERAL ACCOUNT

BSB number 083-221
Account number 79-197-9410

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Apr 2015	Brought forward			9,276.46 Cr
4 May 2015	Hungry HCA Sailing 4 Everyo			
	106600.....		255.00	
	Internet Bpay Web Central Pty Ltd			
	694105396.....	7.48		
	TT30W5444968 Ib Ref P4901640560			
	13-14 Sail Levie.....	147.00		9,376.98 Cr
12 May 2015	TT30W5483448 Ib Ref N8615924561			
	Ita 13-14 Sail.....	202.00		9,174.98 Cr
3 Jun 2015	2015 sail levy 1 Hansa Sailing Sy			
	106600.....		5,000.00	
	2015 sail levy 2 Hansa Sailing Sy			
	106600.....		5,000.00	
	Internet Bpay Web Central Pty Ltd			
	694105396.....	7.48		19,167.50 Cr
9 Jun 2015	15 Sail levy 3 Hansa Sailing Sy			
	106600.....		935.00	20,102.50 Cr
1 Jul 2015	Ref TT30W5483448 Ref Ita 13-14 Sail			
	Oseas Fee Eur 10.00.....	15.36		20,087.14 Cr
3 Jul 2015	Internet Bpay Web Central Pty Ltd			
	694105396.....	7.48		20,079.66 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

020/034396



IHCA INC
PO BOX 5048
NOWRA DC NSW 2541

Account Balance Summary

Opening balance	\$11,925.55	Cr
Total credits	\$75.00	
Total debits	\$2,724.09	
Closing balance	\$9,276.46	Cr

Statement starts 13 January 2015
Statement ends 10 April 2015
Outlet Details

Dandenong South
Bankston - Dandenong Rd, Dandenong VIC 3175

Account Details

INTERNATIONAL HANSA CLASS ASSOCIATION INC
GENERAL ACCOUNT

BSB number 083-221
Account number 79-197-9410

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Jan 2015	Brought forward			11,925.55 Cr
15 Jan 2015	TT30W5042467 Ib Ref Y8655488067			
	Fra 13-14 Sail.....	587.00		11,338.55 Cr
29 Jan 2015	TT30W5095522 Ib Ref N9369720630			
	Gbr 14 Sail Levy.....	1,662.00		9,676.55 Cr
30 Jan 2015	TT20W5050532 Ib Ref Q6644480431			
	Nzl 2014 Sail Le	239.50		9,437.05 Cr
3 Feb 2015	Internet Bpay Web Central Pty Ltd			
	694105396	7.48		
	Ref TT20W5050532 Ref Nzl 2014 Sail Le			
	Oseas Fee NZD 25.00.....	23.33		9,406.24 Cr
12 Feb 2015	Ref TT30W5095522 Ref Gbr 14 Sail Levy			
	Oseas Fee AUD 15.82.....	15.82		
	TT20W5076152 Ib Ref D6242914891			
	Jpn 13-14 Sail L.....	147.00		9,243.42 Cr
19 Feb 2015	Ref TT20W5076152 Return Of Funds			
	2039TT20W5076152		75.00	9,318.42 Cr
24 Feb 2015	Ref TT20W5076152 Ref 2039TT20W5076152			
	Oseas Fee JPY 2380.....	27.00		9,291.42 Cr
3 Mar 2015	Internet Bpay Web Central Pty Ltd			
	694105396.....	7.48		9,283.94 Cr
7 Apr 2015	Internet Bpay Web Central Pty Ltd			
	694105396.....	7.48		9,276.46 Cr

Account

For further information call the
Business Servicing Team on 13 10 12

020/002394



IHCA INC
PO BOX 5048
NOWRA DC NSW 2541

Account Balance Summary

Opening balance	\$14,122.20	Cr
Total credits	\$0.00	
Total debits	\$2,196.65	
Closing balance	\$11,925.55	Cr

Statement starts 11 October 2014

Statement ends 12 January 2015

Outlet Details

Dandenong South
Frankston - Dandenong Rd, Dandenong VIC 3175

Account Details

INTERNATIONAL HANSA CLASS ASSOCIATION INC
GENERAL ACCOUNT

BSB number 083-221
Account number 79-197-9410

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Oct 2014	Brought forward			14,122.20 Cr
3 Nov 2014	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		14,114.72 Cr
27 Nov 2014	Internet Transfer Aus - 14 Sail Levy Ihca.....	922.50		13,192.22 Cr
3 Dec 2014	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		13,184.74 Cr
5 Jan 2015	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		
	Internet Transfer 2015 Isaf subs J2489994606.....	1,227.91		11,949.35 Cr
8 Jan 2015	Ref TT20W5005833 Ref 2015 Isaf Subs Oseas Fee GBP 12.00.....	23.80		11,925.55 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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020/033402



IHCA INC
PO BOX 5048
NOWRA DC NSW 2541

Account Balance Summary

Opening balance	\$12,431.26 Cr
Total credits	\$2,775.00
Total debits	\$1,084.06
Closing balance	\$14,122.20 Cr

Statement starts 12 July 2014

Statement ends 10 October 2014

Outlet Details

Dandenong South
Frankston - Dandenong Rd, Dandenong VIC 3175

Account Details

INTERNATIONAL HANSA CLASS ASSOCIATION INC
GENERAL ACCOUNT

BSB number 083-221
Account number 79-197-9410

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Jul 2014	Brought forward			12,431.26 Cr
4 Aug 2014	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		12,423.78 Cr
14 Aug 2014	Bal 13-14 sail lev Hansa Sailing Sy 106600.....		2,775.00	15,198.78 Cr
3 Sep 2014	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		15,191.30 Cr
23 Sep 2014	Internet Transfer 2013 fees for Isaf.....	1,061.62		14,129.68 Cr
3 Oct 2014	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		14,122.20 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$5,779.25	Cr
Total credits	\$7,500.00	
Total debits	\$847.99	
Closing balance	\$12,431.26	Cr

Statement starts 12 April 2014

Statement ends 11 July 2014

020/028913



IHCA INC
PO BOX 5048
NOWRA DC NSW 2541

Outlet Details

Dandenong South
Frankston - Dandenong Rd, Dandenong VIC 3175

Account Details

INTERNATIONAL ACCESS CLASS ASSOCIATION INC
GENERAL ACCOUNT

BSB number 083-221

Account number 79-197-9410

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Apr 2014	Brought forward			5,779.25 Cr
5 May 2014	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		5,771.77 Cr
3 Jun 2014	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		5,764.29 Cr
23 Jun 2014	Internet Transfer Half PL Ins 14-15 lhca.....	825.55		4,938.74 Cr
30 Jun 2014	Part 13-14 sail le Hansa Sailing Sy 106600.....		2,500.00	
	Part 13-14 sail le Hansa Sailing Sy 106600.....		5,000.00	12,438.74 Cr
3 Jul 2014	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		12,431.26 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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Sail Levy Distribution for 2014 - 2015

to NHCA's from IHCA

Period: July 2014 - June 2015

	2.3, 303 & Liberty mainsails @40 ea	SKUD 18 sails @ \$35 ea.	Sail levies payable by IHCA	Outstanding balance brought forward from 13-14	Fees paid by NHCAs	Payment due by IHCA carried over from 2013-2014	Less IHCA membership 2014- 2015	Balance payable by IHCA	Payments Due to NHCA	Amounts to be held in debtors account
AUS	32	8	\$ 780.00	0			\$35	\$ 745.00	\$ 745.00	
CAN	0	4	\$ 70.00	-\$ 35.00			\$35	\$ -		\$ -
FRA	10	0	\$ 200.00	0			\$35	\$ 165.00	\$ 165.00	
GBR	59	6	\$ 1,285.00	0			\$35	\$ 1,250.00	\$ 1,250.00	
HUN	0	0	\$ -	-\$150	\$255.00		\$35	\$ 70.00	\$ 70.00	
IND	0	0	\$ -	-\$380			\$35	-\$ 415.00		-\$ 415.00
ITA	7	2	\$ 175.00	\$0			\$35	\$ 140.00	\$ 140.00	
JPN	22	0	\$ 440.00	0			\$35	\$ 405.00	\$ 405.00	
NED	9	1	\$ 197.50	\$0		272.50	\$35	\$ 435.00	\$ 435.00	
NZL	31	10	\$ 795.00	\$0			\$35	\$ 760.00	\$ 760.00	
POR	5	0	\$ 100.00	-\$35			\$35	\$ 30.00	\$ 30.00	
SUI	0	6	\$ 105.00	-\$30			\$35	\$ 40.00	\$ 40.00	
USA	3	6	\$ 165.00	\$0		140.00	\$35	\$ 270.00	\$ 270.00	

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4/4 Cumberland Avenue

Cash Disbursements Journal**1/07/2014 To 30/06/2015**13/08/2015
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	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD		3/07/2014	Web Central Pty Limited			
DD		1-1100	NAB Chq Account # 9410		\$7.48	
DD		2-2000	Trade Creditors	\$7.48		
CD		4/08/2014	Web Central Pty Limited			
DD		1-1100	NAB Chq Account # 9410		\$7.48	
DD		2-2000	Trade Creditors	\$7.48		
CD		3/09/2014	Web Central Pty Limited			
DD		1-1100	NAB Chq Account # 9410		\$7.48	
DD		2-2000	Trade Creditors	\$7.48		
CD		23/09/2014	ISAF International Sailing Federation Limited			
EFT		1-1100	NAB Chq Account # 9410		\$1,061.62	
EFT		2-2000	Trade Creditors	\$1,061.62		
CD		3/10/2014	Web Central Pty Limited			
DD		1-1100	NAB Chq Account # 9410		\$7.48	
DD		2-2000	Trade Creditors	\$7.48		
CD		3/11/2014	Web Central Pty Limited			
DD		1-1100	NAB Chq Account # 9410		\$7.48	
DD		2-2000	Trade Creditors	\$7.48		
CD		27/11/2014	NACA - AUS			
EFT		1-1100	NAB Chq Account # 9410		\$922.50	
EFT		2-2000	Trade Creditors	\$922.50		
CD		3/12/2014	Web Central Pty Limited			
DD		1-1100	NAB Chq Account # 9410		\$7.48	
DD		2-2000	Trade Creditors	\$7.48		
CD		5/01/2015	Web Central Pty Limited			
DD		1-1100	NAB Chq Account # 9410		\$7.48	
DD		2-2000	Trade Creditors	\$7.48		
CD		5/01/2015	ISAF International Sailing Federation Limited			
EFT		1-1100	NAB Chq Account # 9410		\$1,227.91	
EFT		2-2000	Trade Creditors	\$1,227.91		
CD		8/01/2015	NAB Bank Fees			
DD		1-1100	NAB Chq Account # 9410		\$23.80	
DD		2-2000	Trade Creditors	\$23.80		
CD		15/01/2015	NACA - FRA			
EFT		1-1100	NAB Chq Account # 9410		\$587.00	
EFT		2-2000	Trade Creditors	\$587.00		
CD		29/01/2015	NACA - GBR			
EFT		1-1100	NAB Chq Account # 9410		\$1,662.00	
EFT		2-2000	Trade Creditors	\$1,662.00		
CD		30/01/2015	NACA - NZL			
EFT		1-1100	NAB Chq Account # 9410		\$239.50	
EFT		2-2000	Trade Creditors	\$239.50		
CD		3/02/2015	Web Central Pty Limited			
DD		1-1100	NAB Chq Account # 9410		\$7.48	
DD		2-2000	Trade Creditors	\$7.48		
CD		3/02/2015	NAB Bank Fees			

International Hansa Class Association

Cash Disbursements Journal

1/07/2014 To 30/06/2015

13/08/2015

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	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD		3/02/2015	NAB Bank Fees			
	DD	1-1100	NAB Chq Account # 9410		\$23.33	
	DD	2-2000	Trade Creditors	\$23.33		
CD		12/02/2015	NAB Bank Fees			
	DD	1-1100	NAB Chq Account # 9410		\$15.82	
	DD	2-2000	Trade Creditors	\$15.82		
CD		12/02/2015	NACA - JPN			
	EFT	1-1100	NAB Chq Account # 9410		\$147.00	
	EFT	2-2000	Trade Creditors	\$147.00		
CD		24/02/2015	NAB Bank Fees			
	DD	1-1100	NAB Chq Account # 9410		\$27.00	
	DD	2-2000	Trade Creditors	\$27.00		
CD		3/03/2015	Web Central Pty Limited			
	DD	1-1100	NAB Chq Account # 9410		\$7.48	
	DD	2-2000	Trade Creditors	\$7.48		
CD		7/04/2015	Web Central Pty Limited			
	DD	1-1100	NAB Chq Account # 9410		\$7.48	
	DD	2-2000	Trade Creditors	\$7.48		
CD		4/05/2015	Web Central Pty Limited			
	DD	1-1100	NAB Chq Account # 9410		\$7.48	
	DD	2-2000	Trade Creditors	\$7.48		
CD		4/05/2015	NACA - JPN			
	EFT	1-1100	NAB Chq Account # 9410		\$147.00	
	EFT	2-2000	Trade Creditors	\$147.00		
CD		12/05/2015	NACA - ITA			
	102	1-1100	NAB Chq Account # 9410		\$202.00	
	102	2-2000	Trade Creditors	\$202.00		
CD		3/06/2015	Web Central Pty Limited			
	DD	1-1100	NAB Chq Account # 9410		\$7.48	
	DD	2-2000	Trade Creditors	\$7.48		
Grand Total:				\$6,376.24	\$6,376.24	

International Hansa Class Association

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Nowra DC NSW 2541

4/4 Cumberland Avenue

Aged Receivables [Summary]

30/06/2015

14/08/2015

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Name	Total Due	0 - 30	31 - 60	61 - 90	90+
NACA - CAN	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
NACA - IND	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
NACA - POR	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
NACA - SUI	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Total:	\$480.00	\$100.00	\$0.00	\$0.00	\$380.00
Ageing Percent:		20.8%	0.0%	0.0%	79.2%

International Hansa Class Association

P O Box 5048
Nowra DC NSW 2541

4/4 Cumberland Avenue

Purchases & Payables Journal

1/07/2014 To 30/06/2015

14/08/2015

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	ID#	Acct#	Account Name	Debit	Credit	Job No.
PJ	3/07/2014		Purchase; Web Central Pty Limited			
	01264141	2-2000	Trade Creditors		\$7.48	
	01264141	6-1101	Email Hosting Fee	\$7.48		
PJ	4/08/2014		Purchase; Web Central Pty Limited			
	01264142	2-2000	Trade Creditors		\$7.48	
	01264142	6-1101	Email Hosting Fee	\$7.48		
PJ	3/09/2014		Purchase; Web Central Pty Limited			
	01264143	2-2000	Trade Creditors		\$7.48	
	01264143	6-1101	Email Hosting Fee	\$7.48		
PJ	23/09/2014		Purchase; ISAF International Sailing Federation Limited			
	01264144	2-2000	Trade Creditors		\$1,061.62	
	01264144	6-1150	Fees	\$1,061.62		
PJ	3/10/2014		Purchase; Web Central Pty Limited			
	01264145	2-2000	Trade Creditors		\$7.48	
	01264145	6-1101	Email Hosting Fee	\$7.48		
PJ	3/11/2014		Purchase; Web Central Pty Limited			
	01264146	2-2000	Trade Creditors		\$7.48	
	01264146	6-1101	Email Hosting Fee	\$7.48		
PJ	27/11/2014		Purchase; NACA - AUS			
	01264147	2-2000	Trade Creditors		\$922.50	
	01264147	6-1800	Sail Levy Contribution	\$957.50		
	01264147	6-1455	IHCA Membership Fees		\$35.00	
PJ	3/12/2014		Purchase; Web Central Pty Limited			
	01264148	2-2000	Trade Creditors		\$7.48	
	01264148	6-1101	Email Hosting Fee	\$7.48		
PJ	5/01/2015		Purchase; Web Central Pty Limited			
	01264149	2-2000	Trade Creditors		\$7.48	
	01264149	6-1101	Email Hosting Fee	\$7.48		
PJ	5/01/2015		Purchase; ISAF International Sailing Federation Limited			
	01264150	2-2000	Trade Creditors		\$1,227.91	
	01264150	6-1150	Fees	\$1,227.91		
PJ	8/01/2015		Purchase; NAB Bank Fees			
	01264151	2-2000	Trade Creditors		\$23.80	
	01264151	6-1100	Bank fees	\$23.80		
PJ	8/01/2015		Purchase; NACA - FRA			
	01264152	2-2000	Trade Creditors		\$587.00	
	01264152	6-1800	Sail Levy Contribution	\$600.00		
	01264152	6-1455	IHCA Membership Fees		\$35.00	
	01264152	6-1100	Bank fees	\$22.00		
PJ	29/01/2015		Purchase; NACA - GBR			
	01264153	2-2000	Trade Creditors		\$1,662.00	
	01264153	6-1800	Sail Levy Contribution	\$1,675.00		
	01264153	6-1455	IHCA Membership Fees		\$35.00	
	01264153	6-1100	Bank fees	\$22.00		
PJ	30/01/2015		Purchase; NACA - NZL			
	01264154	2-2000	Trade Creditors		\$239.50	
	01264154	6-1800	Sail Levy Contribution	\$252.50		
	01264154	6-1455	IHCA Membership Fees		\$35.00	

International Hansa Class Association

Purchases & Payables Journal

1/07/2014 To 30/06/2015

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	ID#	Acct#	Account Name	Debit	Credit	Job No.
PJ	30/01/2015		Purchase; NACA - NZL			
	01264154	6-1100	Bank fees	\$22.00		
PJ	3/02/2015		Purchase; Web Central Pty Limited			
	01264155	2-2000	Trade Creditors		\$7.48	
	01264155	6-1101	Email Hosting Fee	\$7.48		
PJ	3/02/2015		Purchase; NAB Bank Fees			
	01264156	2-2000	Trade Creditors		\$23.33	
	01264156	6-1100	Bank fees	\$23.33		
PJ	12/02/2015		Purchase; NAB Bank Fees			
	01264157	2-2000	Trade Creditors		\$15.82	
	01264157	6-1100	Bank fees	\$15.82		
PJ	12/02/2015		Purchase; NACA - JPN			
	01264158	2-2000	Trade Creditors		\$147.00	
	01264158	6-1800	Sail Levy Contribution	\$160.00		
	01264158	6-1455	IHCA Membership Fees		\$35.00	
	01264158	6-1100	Bank fees	\$22.00		
PJ	24/02/2015		Purchase; NAB Bank Fees			
	01264159	2-2000	Trade Creditors		\$27.00	
	01264159	6-1100	Bank fees	\$27.00		
PJ	3/03/2015		Purchase; Web Central Pty Limited			
	01264160	2-2000	Trade Creditors		\$7.48	
	01264160	6-1101	Email Hosting Fee	\$7.48		
PJ	7/04/2015		Purchase; Web Central Pty Limited			
	01264161	2-2000	Trade Creditors		\$7.48	
	01264161	6-1101	Email Hosting Fee	\$7.48		
PJ	4/05/2015		Purchase; Web Central Pty Limited			
	01264162	2-2000	Trade Creditors		\$7.48	
	01264162	6-1101	Email Hosting Fee	\$7.48		
PJ	4/05/2015		Purchase; NACA - JPN			
	01264163	2-2000	Trade Creditors		\$147.00	
	01264163	6-1800	Sail Levy Contribution	\$147.00		
PJ	12/05/2015		Purchase; NACA - ITA			
	01264164	2-2000	Trade Creditors		\$202.00	
	01264164	6-1800	Sail Levy Contribution	\$250.00		
	01264164	6-1455	IHCA Membership Fees		\$70.00	
	01264164	6-1100	Bank fees	\$22.00		
PJ	3/06/2015		Purchase; Web Central Pty Limited			
	01264165	2-2000	Trade Creditors		\$7.48	
	01264165	6-1101	Email Hosting Fee	\$7.48		
PJ	30/06/2015		Reversal; Purchase #01264091			
	01264169	2-2000	Trade Creditors	\$25.00		
	01264169	6-1800	Sail Levy Contribution		\$60.00	
	01264169	4-1200	Membership Fees - Organizati	\$35.00		
PJ	30/06/2015		Reversal; Purchase #01264094			
	01264170	2-2000	Trade Creditors	\$5.00		
	01264170	6-1800	Sail Levy Contribution		\$40.00	
	01264170	4-1200	Membership Fees - Organizati	\$35.00		

International Hansa Class Association

Purchases & Payables Journal

1/07/2014 To 30/06/2015

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ID#	Acct#	Account Name	Debit	Credit	Job No.
PJ	30/06/2015	Reversal; Purchase #01264094			
Grand Total:			<u>\$6,721.24</u>	<u>\$6,721.24</u>	

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Sales & Receivables Journal**1/07/2014 To 30/06/2015**

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	ID#	Acct#	Account Name	Debit	Credit	Job No.
SJ	3/06/2015		Sale; Hansa Sailing Systems			
	00000094	1-2000	Trade Debtors	\$10,935.00		
	00000094	4-4112	2.3 303 Liberty sail levies		\$10,935.00	
SJ	30/06/2015		Reversal; Invoice #00000075			
	00000101	1-2000	Trade Debtors		\$35.00	
	00000101	4-1200	Membership Fees - Organizati	\$35.00		
SJ	30/06/2015		Reversal; Invoice #00000070			
	00000103	1-2000	Trade Debtors		\$35.00	
	00000103	4-1200	Membership Fees - Organizati	\$35.00		
SJ	30/06/2015		Reversal; Invoice #00000065			
	00000104	1-2000	Trade Debtors		\$35.00	
	00000104	4-1200	Membership Fees - Organizati	\$35.00		
SJ	30/06/2015		Reversal; Invoice #00000059			
	00000106	1-2000	Trade Debtors		\$35.00	
	00000106	4-1200	Membership Fees - Organizati	\$35.00		
SJ	30/06/2015		Reversal; Invoice #00000055			
	00000108	1-2000	Trade Debtors		\$30.00	
	00000108	4-1200	Membership Fees - Organizati	\$30.00		
SJ	30/06/2015		Reversal; Invoice #00000044			
	00000111	1-2000	Trade Debtors		\$35.00	
	00000111	4-1200	Membership Fees - Organizati	\$35.00		
SJ	30/06/2015		Reversal; Invoice #00000038			
	00000112	1-2000	Trade Debtors		\$40.00	
	00000112	4-1200	Membership Fees - Organizati	\$40.00		
SJ	30/06/2015		Reversal; Invoice #00000032			
	00000113	1-2000	Trade Debtors		\$40.00	
	00000113	4-1200	Membership Fees - Organizati	\$40.00		
SJ	30/06/2015		Reversal; Invoice #00000011			
	00000116	1-2000	Trade Debtors		\$40.00	
	00000116	4-1200	Membership Fees - Organizati	\$40.00		
SJ	30/06/2015		Reversal; Invoice #00000044			
	00000117	1-2000	Trade Debtors		\$35.00	
	00000117	4-1200	Membership Fees - Organizati	\$35.00		
SJ	30/06/2015		Reversal; Invoice #00000055			
	00000118	1-2000	Trade Debtors		\$30.00	
	00000118	4-1200	Membership Fees - Organizati	\$30.00		
Grand Total:				<u>\$11,325.00</u>	<u>\$11,325.00</u>	

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P O Box 5048
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4/4 Cumberland Avenue

Aged Payables [Summary]

30/06/2015

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Name	Total Due	0 - 30	31 - 60	61 - 90	90+
NACA - NED	\$272.50	\$272.50	\$0.00	\$0.00	\$0.00
NACA - USA	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Total:	\$412.50	\$412.50	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	0.0%