

WARRINGAH
AMATEUR
SWIMMING
ASSOCIATION



54TH ANNUAL REPORT

2017– 2018 SEASON



Warringah Amateur Swimming Association

info@warringahswimming.asn.au

ANNUAL GENERAL MEETING

Notice is hereby given that the 54th Annual General Meeting of Warringah Amateur Swimming Association Inc will be held on Monday 7 May 2018 at 7.45 pm at Dee Why Ladies' Clubhouse, Cnr Oaks Avenue and Monash Parade, Dee Why.

AGENDA

1. Welcome
2. Apologies
3. Confirmation of Minutes of the 53rd Annual General Meeting of WASA held on 7 May 2018
4. Business arising from the Minutes
5. Receipt of Balance Sheet and Statement of Accounts for the financial year to 31 March 2018, including income and expenditure, assets and for the liabilities, mortgages, charges and other securities, trust priorities
6. Receipt of the Committee's report upon the activities of the Association in the last Association financial year
7. Adoption of the Annual Report, including the Balance sheet and Statement of Revenue and Expenditure Report
8. Election of Office Bearers for 2018-19 season
9. Notice of Motions
10. Determination of Club Affiliation Fee and Carnival Entry Fees for 2018-19
11. Election of Patrons and Life Members
12. Receipt of Notices of Motion
13. General business

**A light supper will be served at the conclusion of the meeting
to which all are cordially invited.**

Morna Hill
Hon Secretary
secretary@warringahswimming.asn.au

Warringah Amateur Swimming Association

LIFE MEMBERS

Stuart Somerville, OAM	*
Mrs Maude Miller	*
Mrs Isa Wye, MBE, OAM	*
Miss Ann Hatton, MBE	*
Don Roberts	*
Jamie Jenkins	*
Mrs Marj Smith, OAM	*
Ray O'Brien	
Howard Hanson	*
John Cahalan	*
Mrs Margaret Bardwell	*
Roy Longley	*
Mrs Sunny Bidner	
Mrs Jenny Oates	*
Mrs Joan Somerville, OAM	
Richard Gallie	*
Mrs Ann Gallie	
Mrs Wendy Osborn	*
Mrs Vickie Hyland	
Max Purvis	
Mrs Judy Tier	
Mrs Beryl Auld	*
Mrs Betty Swinbourne	*
Ian Dodd	
Mrs Lois Clarke, OAM	
Mrs Sue Perry	
Miss Ann Manley	
Colin Casey	
Mrs Morna Hill	
Richard Vander Reyden	
John Rourke	
Mrs Lynette Foley	

* Denotes deceased



Warringah Amateur Swimming Association

Minutes of 53rd Annual General Meeting

on 1 May 2017 at 7.45 pm at Dee Why Ladies Clubhouse

Welcome	The President, Mrs Lyn Foley, opened the meeting at 7.45 pm and welcomed Life Members and delegates from Clubs.
Present	<p><u>Life Members</u>: Judy Tier, Lois Clarke, Richard Vander Reyden, Lyn Foley.</p> <p><u>Clubs represented by</u>: Keith Bridge (CC), Judith Doig, Helen Curzon (ML), Robyn Davis (QL), Toby Williams (WRAQ).</p>
Apologies	Sunny Bidner (LM), Joan Somerville (LM), Ann Manley (LM), Morna Hill (LM), Robert Kellick (AB), Kristine MacDonald (QL).
Minutes of 52st Annual General Meeting	<p>Moved that the minutes of the 52nd Annual General Meeting held on 2 May 2016 be accepted:</p> <p style="text-align: right;">Judith Doig Seconded: Judy Tier ACCEPTED</p>
Business Arising	None
Financial Statement	<p>Richard Vander Reyden presented the Financial Report for the year ended 31 March 2017. Details in the Annual Report. Richard noted the Association maintains a reasonable financial position. He thanked those technical officials who worked during the school carnival season enabling us to receive a 'free meet' at the WAC.</p> <p><u>Income</u>: 11.8% decrease in overall income; membership income down 13%, carnival income down 9.5% and development income down 24.1%; bank interest down by \$398.96.</p> <p><u>Expenditure</u>: slight decrease in overall expenditure of 3.8%; pool hire down 9.7% due to decreased pool hire time; trophy expenses up 10.3%; development costs up 15.7%; insurance costs down 2.2% due to reduced membership.</p> <p>Membership numbers over the past three seasons were: <u>2014/15</u>: 1640; <u>2015/16</u>: 1408; <u>2016/17</u>: 1305 (including 531 new members).</p> <p>Moved that the Financial Report be accepted: Lois Clarke Seconded: Judith Doig CARRIED</p> <p>Toby Williams asked the Treasurer why the Association did not have its accounts audited. The Treasurer informed those present the Association was under no legal obligation to do so.</p>
Annual Report	<p>The Annual Report had been distributed via email. Delegates present expressed their thanks to Morna Hill for preparing an Annual Report that was a pleasure to read.</p> <p>Moved the Annual Report be adopted: Judy Tier Seconded: Toby Williams ADOPTED</p>

Election of Office Bearers	<p>President remained in the Chair and declared all positions vacant.</p> <p>Lyn Foley was elected President and remained in the Chair.</p> <p>The General Committee agreed to invite Mrs Joan Somerville OAM and Mr Colin Casey to continue as Patrons.</p> <p>Positions were filled as per the accompanying sheet.</p>
Fees and Carnival Entries	<p>The Finance Committee recommended keeping the affiliation fee at \$50 per club; registration at \$15 per swimmer and \$10 per non-swimmer. Entry fees to remain as for the previous year, (viz, \$4 per individual event, \$8 per relay team for the three meets held at the WAC; at the Handicap Carnival \$2 per individual event and \$4 per relay team.</p> <p>Moved that the recommendation of the Finance Committee be accepted: Richard Vander Reyden Seconded: Lois Clarke ACCEPTED</p>
Election of Life Members	None.
Notices of Motion	None.
General Business	None.
Close	The President invited members to remain for a light supper and closed the meeting at 8.20 pm.

Signed (Chair)

Date:



Warringah Amateur Swimming Association

Election of Office Bearers 2017/2018

PATRONS: Mrs Joan Somerville, OAM; Mr Colin Casey

<u>Position</u>	<u>Elected</u>	<u>Club/affiliation</u>	<u>Nominated by</u>	<u>Seconded by</u>
President	Lynette Foley	Warringah Aquatic	Toby Williams	Robyn Davis
Vice President	Lois Clarke, OAM	Northern Beaches	Lyn Foley	Judith Doig
Secretary	Morna Hill	Life Member	Toby Williams	Lyn Foley
Assist Secretary	Toby Williams	Warringah Aquatic	Lyn Foley	Keith Bridge
Treasurer	Richard Vander Reyden	Avalon Bilgola	Judy Tier	Lois Clarke, OAM
Assist Treasurer	Anthony Brown	Collaroy	Toby Williams	Lyn Foley
Registrar	Richard Vander Reyden	Avalon Bilgola	Judith Doig	Helen Curzon
Race Secretary	Toby Williams	Warringah Aquatic	Lyn Foley	Robyn Davis
Publicity Officer	Sharri Boucher	Narrabeen Lakes	Toby Williams	Lois Clarke, OAM
Development Officer	Lois Clarke, OAM	Northern Beaches	Toby Williams	Judy Tier
Property Officer	Lois Clarke, OAM	Northern Beaches	Robyn Davis	Keith Bridge
Public Officer	Richard Vander Reyden	Avalon Bilgola	Lois Clarke, OAM	Judy Tier

<u>Committees</u>	<u>Persons Elected</u>	<u>Club/affiliation</u>
Race and Carnival	Toby Williams Lynette Foley Richard Vander Reyden Lois Clarke, OAM Anthony Brown Anne Jenkins Robert Kellick Sharri Boucher	Race Secretary President Registrar Northern Beaches Collaroy Terrey Hills Avalon Bilgola Narrabeen Lakes
Selection	Toby Williams Lynette Foley Richard Vander Reyden Lois Clarke, OAM Anthony Brown	Race Secretary President Treasurer/Registrar Northern Beaches Collaroy
Finance and Membership	Richard Vander Reyden Lynette Foley Anthony Brown Robert Kellick	Treasurer/Registrar President Collaroy Avalon Bilgola
Development	Lois Clarke, OAM	Development Officer
Public Officer	Richard Vander Reyden	Avalon Bilgola

President's Report

Season 2017-18



As the 2017-2018 season draws to a close so ends my term as President – three years – which is the maximum WASA's Constitution allows a person to serve. Over the three years, our WASA membership has varied but remains approximately the same. It would have been nice to see more swimmers enjoying weekly competition and socialisation at the rock pools but I guess the number of sports on offer means families have to make choices.

During the season, the Spring Carnival, held on the 16th September 2017 was well patronised and hopefully will become a fixture in our calendar. We also held meets on November 25th (Peninsula No 1), February 4th 2018 (Handicap carnival hosted by the Collaroy Club), February 17th (Jenny Oates Championships) and finally, March 10th (Peninsula No 2). At these meets, which were well attended, several records were broken (refer to our website).

The Handicap Carnival provided a fun-filled day of swimming, cheering and eating - weather was perfect, water cool and clear, organisation could not have been better - great meet. It was good to see the Northern Beaches Swim Club attend with so many young swimmers performing admirably. I think they went home with a "swag" of medals and a good understanding of handicap racing, so watch out next year for these budding little 'champions'!

In late January, the Development Squad was run over four days and once again, our thanks go to Lois Clarke and her team of coaches for organising and running this squad. The feedback is always positive, with swimmers trying their best to improve stroking and turning techniques and raise their fitness levels. This is very helpful when school carnivals begin.

As in previous years, WASA is offering swimming scholarships (check website for details). Please nominate some of your swimmers to be eligible to accept one of these scholarships as it could lead to improved swimming skills in the future. Once again, there are the Dick Gallie Memorial Scholarship; up to four WASA winter training Scholarships and five Council entry passes to the WAC to train with Big Blue. In past years, many of our swimmers have benefited, not only financially but also from the coaching at their nominated training facility.

On Friday 6th April, WASA held a new initiative with a forum, "Moving Forward", to get feedback from our clubs as to what they would

like WASA to offer them. Did you want more or fewer meets, changes to the format of these meets or any other help we can offer to assist our clubs to move forward and increase numbers?

Eight of our 16 registered clubs attended. My personal thanks to Richard Vander Reyden, Anthony Brown and Lois Clark for organising the event. Your Executive felt that clubs would like more from WASA than the five meets per year and insurance coverage. Richard gave a wonderful overview of WASA from inauguration to the present day. Anthony's PowerPoint presentation highlighted the needs of the clubs. You will all receive the results of discussions. Suggestions included: Training officials to help at Association meets as well as club level; meets such as open water, disability, an inter-club relay carnival, as well as using modern technology to facilitate direct communication with members (via APP). I felt it was an enlightening evening, food was great, good to catch up with friends and meet new ones. One thing that stood out for me as an old member of swimming is that we need to pass on to the new members as much as we have learnt over the years to keep them doing what we are retiring from and do it as soon as possible.

I would like to thank all those who helped at our meets without whom we would no doubt still be running the meet! With adequate volunteers on pool deck it makes for smooth running of the meet and these days, time is money.

Thank you to all our professional committee members especially Morna Hill (Secretary), Richard Vander Reyden (Treasurer), Lois Clarke and Toby Williams (behind-the-scenes organisers), and all club delegates who make our Association one anyone would be proud to belong to.

I wish the new committee members all the best for the coming year and "enjoy the ride".

Lyn Foley

Warringah Amateur Swimming Association Inc.
Finance and Membership Report
2017-2018

This report shows that the Association is in a good financial position. This financial year the Association recorded a surplus of \$5626.15 that is from a loss of \$2544.64 last season. This has resulted in accumulated assets of \$54404.16 being held in the cheque account and petty cash (\$35841.83), term deposit (\$11811.69), fixed assets (\$279.26), stock (\$5687.38) and undeposited funds (\$1500).

Looking at the income of the Association for the year:

- There was an increase of 23.3%, a \$6828 increase from last year. This was primarily as a result of carnival income up 38.4%, development income up 57.7% and new income from schools for official's services.
- Bank Interest was up slightly from last season at \$434.44.

Looking at the expenditure of the Association for the year:

- Expenditure dropped slightly, with a slight decrease of 4.2%.
- Pool Hire was up 18.6%, this was as a due to an increase in competitors at some meets, trophy expenses were up 16.6%, development costs had a decrease of 6.6%, this was due to the change in Winter Training Scholarships.
- New expense of \$2400 for school officials, which was directly offset by the income.
- Insurance costs were down 32.7%, this is due to review in membership numbers.

Looking at the Carnival revenue for the year:

- All meets made modest losses apart from the Handicap meet which made a slight surplus.
- Each of the meets saw a significant increase in meet entry revenue apart from the Handicap meet which was similar to last season.
- Jenny Oates had a significant increase in pool hire but decrease in trophy expenses.
- Both Peninsula Challenge meets saw increases in both pool hire and trophy expenses
- The Winter meet had a decrease in pool hire and increase in trophy expenses
- Pool Hire costs were up 18.6%
- The Association would like to thank the volunteer officials who work during the School Swimming Season; this results in the WAC waiving the pool hire fee for one of our meets. Thank you all!!

Looking at the Membership revenue for the year:

- Membership income increased by 7.4% and expenses decreased by 32.7%, resulting in a net revenue of \$10285.00. This was up from \$4340.00 last year.
- There were 645 members from last season who did not renew their membership, 548 members who joined who were not members last season; there was a 3.6% decrease in membership this season.
- All clubs who were affiliated last season renewed their affiliation
- It is anticipated the revenue from membership fees will be used for the development of swimmers and the sport and subsidising carnival costs.

Season	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18
Members	1287	1233	1318	1238	1454	1794	1640	1408	1305	1257

I would like to thank the Technical Officials who worked during the School Swimming Carnival season, it is as a result of your hard work, we receive a complimentary meet; and to the Warringah Aquatic Centre who supports the Association so generously through this meet and with the Winter Scholarship program.

I would like to thank the clubs for their support of the district meets and the Technical Officials who give their time in support of the swimmers. This season also saw continued support for the development squads; we had great feedback from both the swimmers and coaches. Thanks to Lois and her group of coaches for a great job.

Hopefully the great support of the association this season is an indication that WASA is providing what the clubs and members want. If there is anything else that we can provide please provide this feedback, as the funding from registration income is to be used to support clubs and members.

Thank you to all the clubs to participated in the "The Way Forward" forum, this will help WASA identify the services which you want.



Richard Vander Reyden
Treasurer

Warringah Amateur Swimming Association Inc.

Balance Sheet

As of March 31, 2018

	Mar 31, 18	Mar 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
Cheque Account	35,799.73	30,434.14	5,365.59	17.60%
Petty Cash	42.10	42.10	0.00	0.0%
Term Deposit 5 - 5344	11,811.69	11,504.19	307.50	2.70%
Total Chequing/Savings	47,653.52	41,980.43	5,673.09	13.50%
Accounts Receivable				
Accounts Receivable	-716.00	0.00	-716.00	-100.0%
Total Accounts Receivable	-716.00	0.00	-716.00	-100.0%
Other Current Assets				
Inventory Asset	5,687.38	6,623.31	-935.93	-14.10%
Undeposited Funds	1,500.00	0.00	1,500.00	100.0%
Total Other Current Assets	7,187.38	6,623.31	564.07	8.50%
Total Current Assets	54,124.90	48,603.74	5,521.16	11.40%
Fixed Assets				
Technology Equipment				
Cost	2,959.81	2,720.51	239.30	8.80%
Less accumulated depreciation	-2,680.55	-2,546.24	-134.31	-5.30%
Total Technology Equipment	279.26	174.27	104.99	60.30%
Total Fixed Assets	279.26	174.27	104.99	60.30%
TOTAL ASSETS	54,404.16	48,778.01	5,626.15	11.50%
LIABILITIES	0.00	0.00	0.00	0.0%
NET ASSETS	54,404.16	48,778.01	5,626.15	11.50%
EQUITY				
Opening Bal Equity	29,987.33	29,987.33	0.00	0.0%
Retained Earnings	18,790.68	21,335.32	-2,544.64	-11.90%
Net Income	5,626.15	-2,544.64	8,170.79	321.10%
TOTAL EQUITY	54,404.16	48,778.01	5,626.15	11.50%

Warringah Amateur Swimming Association Inc.
Profit & Loss
April 2017 through March 2018

	Apr 17 - Mar 18	Apr 16 - Mar 17
Income		
Affiliation	800.00	800.00
Bank Interest	434.44	398.96
Carnival Income		
Entry cards	12,672.00	9,156.00
Total Carnival Income	12,672.00	9,156.00
Development Income		
Develop Income Green	867.40	550.00
Total Development Income	867.40	550.00
Membership	18,920.00	18,360.00
School Officials - Income	2,400.00	0.00
Total Income	36,093.84	29,264.96
Gross Profit	36,093.84	29,264.96
Expense		
Bank Charges	30.36	24.40
Carnival Expenses		
Pool Hire	5,640.29	4,757.85
Printing - Programs	0.00	52.02
Trophies	6,342.33	5,439.05
Carnival Expenses - Other	0.00	335.18
Total Carnival Expenses	11,982.62	10,584.10
Depreciation	134.31	906.84
Development Expenses		
Develop Expense Green	2,749.00	2,481.60
Develop Expense Scholarship	900.00	1,426.10
Total Development Expenses	3,649.00	3,907.70
Insurance	9,435.00	14,020.00
Legal & Professional Fees	44.00	54.00
Marketing	2,497.40	1,981.01
Other Expenses	295.00	264.00
Postage	0.00	9.00
School Officials - Reimbursement	2,400.00	0.00
Stationery	0.00	50.63
Telephone Calls	0.00	7.92
Total Expense	30,467.69	31,809.60
Net Income	5,626.15	-2,544.64

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14/04/18

Cash Basis

Warringah Amateur Swimming Association Inc.
Profit & Loss by Class
 April 2017 through March 2018

	Handicap Meet 1		Jenny Oates		Peninsula Challenge 1		Peninsula Challenge 2		Winter 1	
	(Carnivals)		(Carnivals)		(Carnivals)		(Carnivals)		(Carnivals)	
	Apr 17 - Mar 18	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 16 - Mar 17
Income										
Affiliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carnival Income										
Entry cards	396.00	420.00	3,624.00	3,276.00	3,124.00	2,044.00	3,428.00	2,124.00	2,100.00	1,292.00
Total Carnival Income	396.00	420.00	3,624.00	3,276.00	3,124.00	2,044.00	3,428.00	2,124.00	2,100.00	1,292.00
Development Income										
Develop Income Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Development Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Officials - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	396.00	420.00	3,624.00	3,276.00	3,124.00	2,044.00	3,428.00	2,124.00	2,100.00	1,292.00
Gross Profit	396.00	420.00	3,624.00	3,276.00	3,124.00	2,044.00	3,428.00	2,124.00	2,100.00	1,292.00
Expense										
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carnival Expenses										
Pool Hire	0.00	0.00	2,565.22	1,831.05	1,883.47	1,463.40	1,800.00	1,463.40	1,191.60	1,463.40
Printing - Programs	0.00	0.00	0.00	26.90	0.00	0.00	0.00	25.12	0.00	0.00
Trophies	256.33	207.39	1,350.93	1,467.51	1,381.11	1,018.29	1,567.92	1,160.59	1,288.39	1,182.67
Carnival Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Carnival Expenses	256.33	207.39	3,916.15	3,325.46	3,264.58	2,481.69	3,367.92	2,649.11	2,479.99	2,646.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development Expenses										
Develop Expense Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Develop Expense Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Officials - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Calls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	256.33	207.39	3,916.15	3,325.46	3,264.58	2,481.69	3,367.92	2,649.11	2,479.99	2,646.07
Net Income	139.67	212.61	-292.15	-49.46	-140.58	-437.69	60.08	-525.11	-379.99	-1,354.07

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14/04/18

Cash Basis

Warringah Amateur Swimming Association Inc.
Profit & Loss by Class
 April 2017 through March 2018

	Carnivals - Other		Total Carnivals		Development Green		Development Scholarship		Total Development	
	(Carnivals)				(Development)		(Development)			
	Apr 17 - Mar 18	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 16 - Mar 17
Income										
Affiliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carnival Income										
Entry cards	0.00	0.00	12,672.00	9,156.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Carnival Income	0.00	0.00	12,672.00	9,156.00	0.00	0.00	0.00	0.00	0.00	0.00
Development Income										
Develop Income Green	0.00	0.00	0.00	0.00	867.40	550.00	0.00	0.00	867.40	550.00
Total Development Income	0.00	0.00	0.00	0.00	867.40	550.00	0.00	0.00	867.40	550.00
Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Officials - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	12,672.00	9,156.00	867.40	550.00	0.00	0.00	867.40	550.00
Gross Profit	0.00	0.00	12,672.00	9,156.00	867.40	550.00	0.00	0.00	867.40	550.00
Expense										
Bank Charges	0.00	0.00	0.00	0.00	30.36	24.40	0.00	0.00	30.36	24.40
Carnival Expenses										
Pool Hire	-1,800.00	-1,463.40	5,640.29	4,757.85	0.00	0.00	0.00	0.00	0.00	0.00
Printing - Programs	0.00	0.00	0.00	52.02	0.00	0.00	0.00	0.00	0.00	0.00
Trophies	497.65	402.60	6,342.33	5,439.05	0.00	0.00	0.00	0.00	0.00	0.00
Carnival Expenses - Other	0.00	335.18	0.00	335.18	0.00	0.00	0.00	0.00	0.00	0.00
Total Carnival Expenses	-1,302.35	-725.62	11,982.62	10,584.10	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	134.31	39.97	134.31	39.97	0.00	0.00	0.00	0.00	0.00	0.00
Development Expenses										
Develop Expense Green	0.00	0.00	0.00	0.00	2,749.00	2,481.60	0.00	0.00	2,749.00	2,481.60
Develop Expense Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,426.10	900.00	1,426.10
Total Development Expenses	0.00	0.00	0.00	0.00	2,749.00	2,481.60	900.00	1,426.10	3,649.00	3,907.70
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Officials - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery	0.00	34.79	0.00	34.79	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Calls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	-1,168.04	-650.86	12,116.93	10,658.86	2,779.36	2,506.00	900.00	1,426.10	3,679.36	3,932.10
Net Income	1,168.04	650.86	555.07	-1,502.86	-1,911.96	-1,956.00	-900.00	-1,426.10	-2,811.96	-3,382.10

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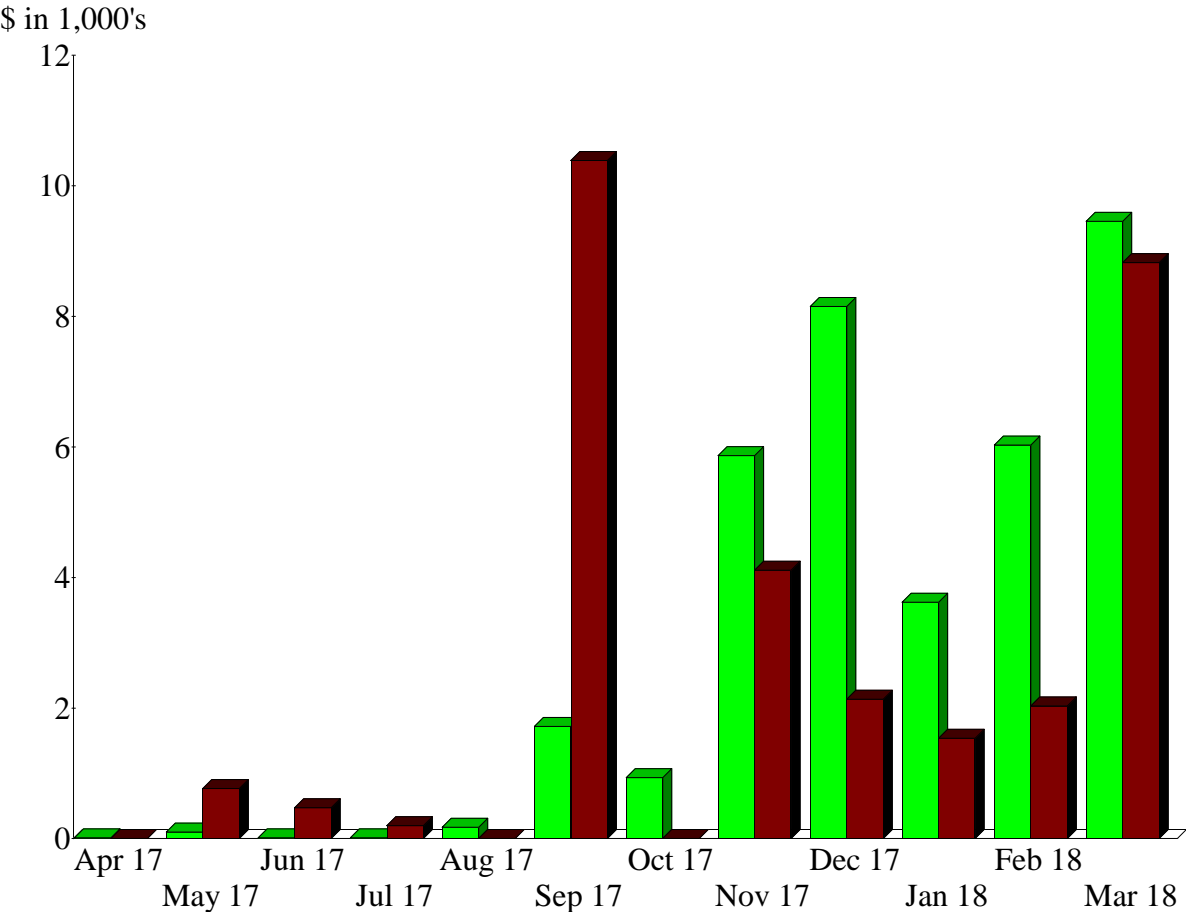
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Cash Basis

Warringah Amateur Swimming Association Inc.
Profit & Loss by Class
 April 2017 through March 2018

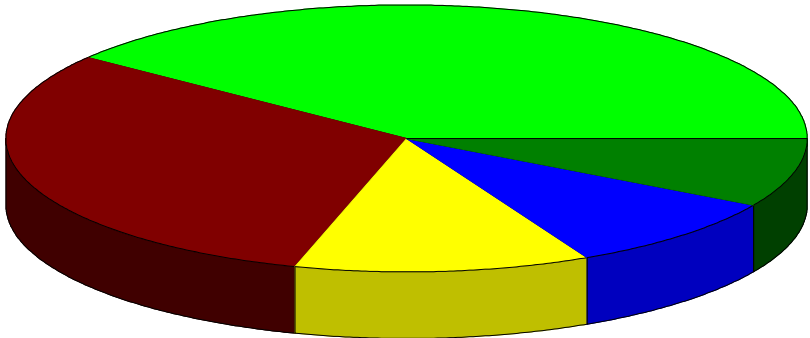
	Total Membership		Operating		School Officials		TOTAL	
	Apr 17 - Mar 18	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 16 - Mar 17
Income								
Affiliation	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
Bank Interest	0.00	0.00	434.44	398.96	0.00	0.00	434.44	398.96
Carnival Income								
Entry cards	0.00	0.00	0.00	0.00	0.00	0.00	12,672.00	9,156.00
Total Carnival Income	0.00	0.00	0.00	0.00	0.00	0.00	12,672.00	9,156.00
Development Income								
Develop Income Green	0.00	0.00	0.00	0.00	0.00	0.00	867.40	550.00
Total Development Income	0.00	0.00	0.00	0.00	0.00	0.00	867.40	550.00
Membership	18,920.00	18,360.00	0.00	0.00	0.00	0.00	18,920.00	18,360.00
School Officials - Income	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Total Income	19,720.00	18,360.00	434.44	1,198.96	2,400.00	0.00	36,093.84	29,264.96
Gross Profit	19,720.00	18,360.00	434.44	1,198.96	2,400.00	0.00	36,093.84	29,264.96
Expense								
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	30.36	24.40
Carnival Expenses								
Pool Hire	0.00	0.00	0.00	0.00	0.00	0.00	5,640.29	4,757.85
Printing - Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02
Trophies	0.00	0.00	0.00	0.00	0.00	0.00	6,342.33	5,439.05
Carnival Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.18
Total Carnival Expenses	0.00	0.00	0.00	0.00	0.00	0.00	11,982.62	10,584.10
Depreciation	0.00	0.00	0.00	866.87	0.00	0.00	134.31	906.84
Development Expenses								
Develop Expense Green	0.00	0.00	0.00	0.00	0.00	0.00	2,749.00	2,481.60
Develop Expense Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,426.10
Total Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,649.00	3,907.70
Insurance	9,435.00	14,020.00	0.00	0.00	0.00	0.00	9,435.00	14,020.00
Legal & Professional Fees	0.00	0.00	44.00	54.00	0.00	0.00	44.00	54.00
Marketing	0.00	0.00	2,497.40	1,981.01	0.00	0.00	2,497.40	1,981.01
Other Expenses	0.00	0.00	295.00	264.00	0.00	0.00	295.00	264.00
Postage	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00
School Officials - Reimbursement	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Stationery	0.00	0.00	0.00	15.84	0.00	0.00	0.00	50.63
Telephone Calls	0.00	0.00	0.00	7.92	0.00	0.00	0.00	7.92
Total Expense	9,435.00	14,020.00	2,836.40	3,198.64	2,400.00	0.00	30,467.69	31,809.60
Net Income	10,285.00	4,340.00	-2,401.96	-1,999.68	0.00	0.00	5,626.15	-2,544.64

Income and Expense by Month April 2017 through March 2018

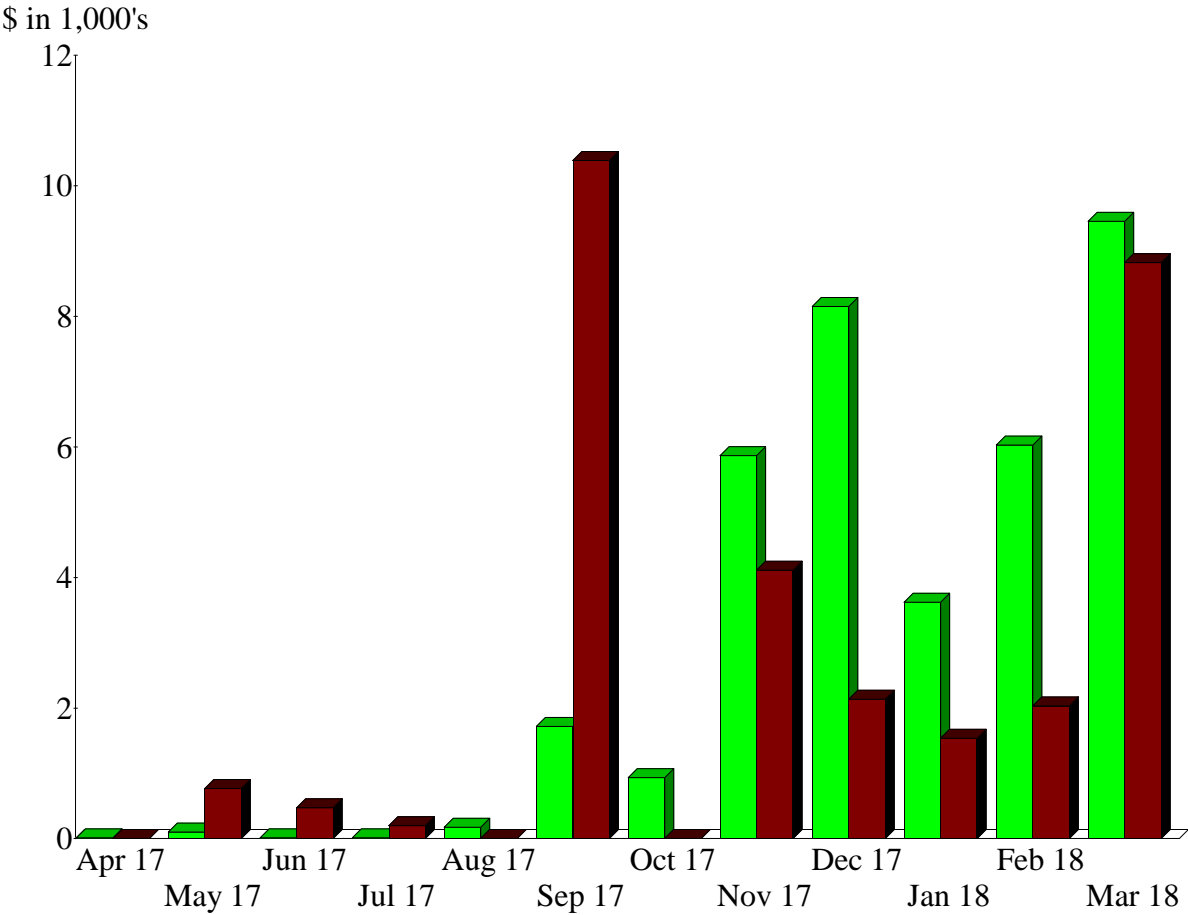


Expense Summary April 2017 through March 2018

Carnivals	%39.77
Membership	30.97
Development	12.08
Operating	9.31
School Officials	7.88
Total	\$30,467.69

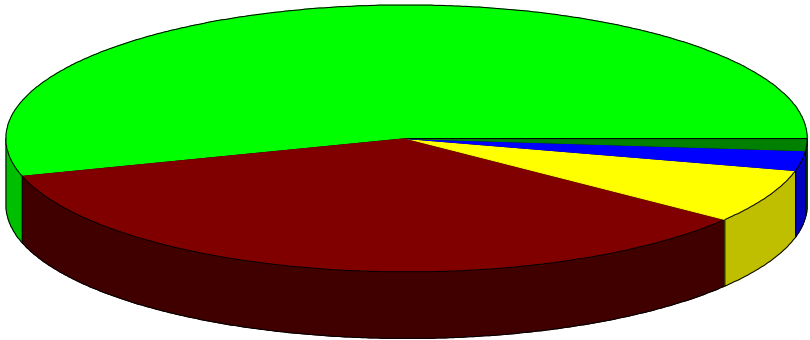


Income and Expense by Month April 2017 through March 2018



Income Summary April 2017 through March 2018

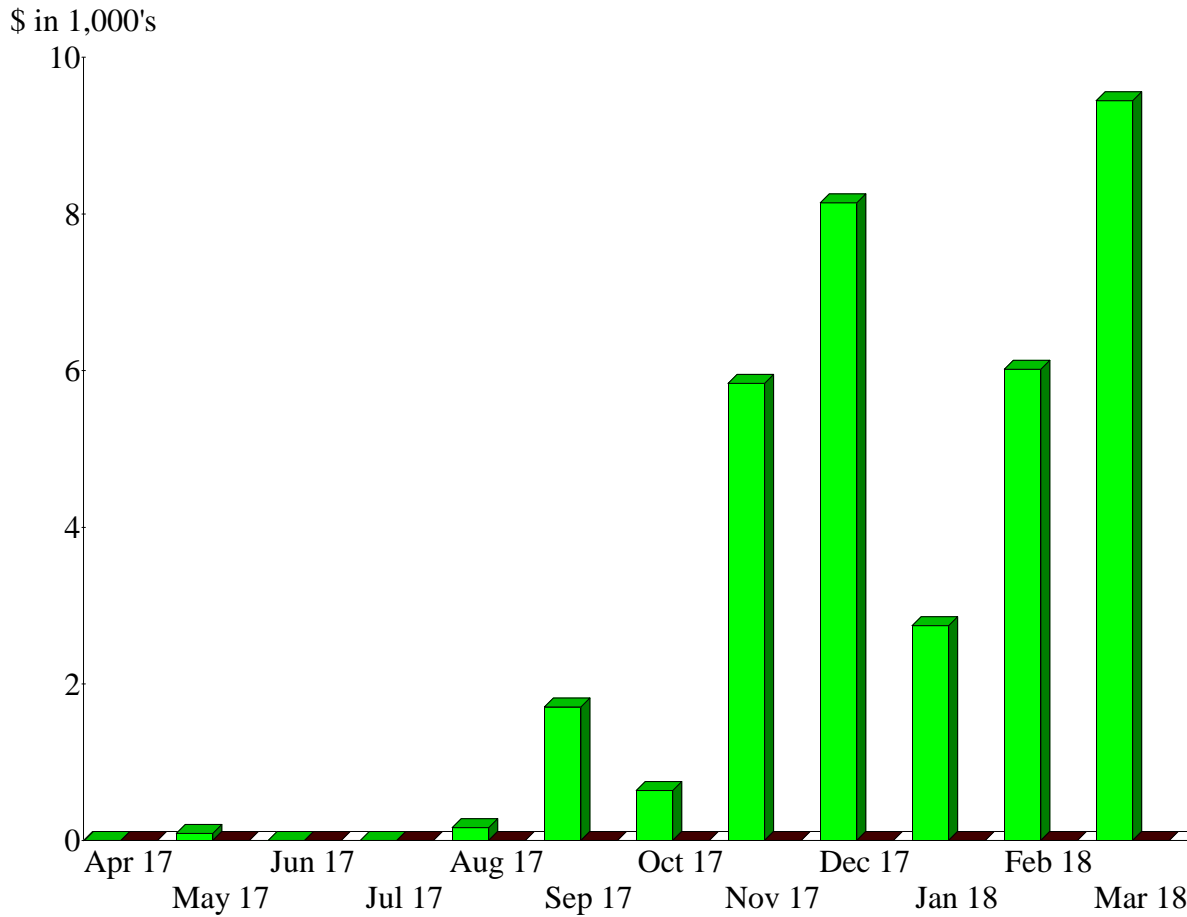
Membership	%54.64
Carnivals	35.11
School Officials	6.65
Development	2.40
Operating	1.20
Total	\$36,093.84



By Class

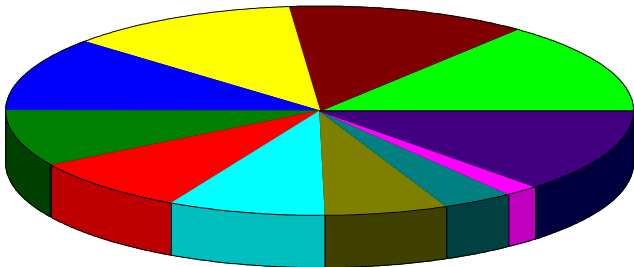
Income and Expense by Month April 2017 through March 2018

Income
Expense



Income Summary April 2017 through March 2018

Terrey Hills Swim Club	% 14.19
Freshwater ASC Inc.	12.54
Warringah Aquatic SC Inc.	11.97
Northern Beaches Swim Club	11.54
Manly ASC	8.76
Avalon Bilgola ASC Inc.	8.47
Collaroy ASC Inc.	8.22
Manly Ladies & Associates ASC	6.51
Queenscliff ASC	3.68
Water Skills For Life Inc	1.83
Other	12.30
Total	\$34,792.00



By Customer

WASA DEVELOPMENT SQUAD

January 2018



WASA Development Squad - 2018

Warringah Amateur Swimming Association's 4 day annual development squad was held at the Warringah Aquatic Centre during the Summer School holiday period. Forty-two swimmers from five WASA affiliated clubs worked tirelessly to enhance and practice their swimming skills in the lead up to their school swimming carnivals. Swimmers from Avalon-Bilgola, Freshwater, Warringah Aquatic, Manly Ladies & Northern Beaches relished the opportunity to train together and learn from each other throughout the training camp. Our swimmers learned the finer aspects of swimming rules from Referee Judy Tier and practiced perfecting their strokes across all four disciplines. The entire group were a joy to coach as they listened intently and worked hard to improve during the 4 days. Their behaviour was exceptional and their energy infectious.

Massive thanks to Lois Clarke for her organization of the squad and to Judy Tier for sharing her wisdom with our young athletes. Big thanks to our coaches Peter Farrell, Charmaine Welsh, Peta Doyle, Rowena & Lois Clarke who worked tirelessly to provide instruction and support to our swimmers.

WASA Forum: Moving Forward



In the interests of working with member clubs to set the future direction of the Warringah Amateur Swimming Association, the Executive recently decided to hold a "Moving Ahead" Forum on Friday 6th April at DY RSL.

The Forum discussion was very successful with over 20 representatives from half the Clubs in the Association attending and a range of prioritised ideas to take WASA forward was identified.

The evening commenced with a light meal and drinks as attendees arrived.

Lyn Foley (WASA President) welcomed everyone to the Forum and emphasised the importance of identifying ideas from member Clubs that would help set the future direction of WASA.

Richard Vander Reyden then presented an overview of the current services provided by WASA and a brief history of the Association, before Anthony Brown led a "brainstorming" session to garner ideas from representatives of the member Clubs.

The session involved a healthy discussion, and a wide range of ideas was identified by the attendees; these ideas were then grouped into like "themes".

Then participants identified their priorities across the many ideas generated, so that resources be focussed on the top five prioritised ideas; many of the attendees then volunteered to assist with the implementation of these new ideas.

A Summary of Ideas and Attendance, together with the Overview Presentation is attached for your review.

Thanks to everyone who attended and contributed to a successful evening, especially those who assisted with organising the venue and presenting at the event.

Importantly, WASA now requires involvement from all member Clubs (including those who were unable to attend the Forum) to provide input to and assist with the implementation of these prioritised ideas.

To help improve the future direction of WASA, we would appreciate your response on how and where your Club can assist with the implementation of these prioritised ideas.



Anthony Brown

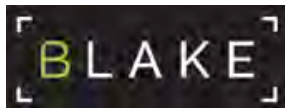
AVALON - BILGOLA AMATEUR SWIMMING CLUB INC.



PO Box 743, Newport Beach 2106
www.avalonbilgolaswimming.asn.au
info@avalonbilgolaswimming.asn.au

President: Richard Vander Reyden
Secretary: David Hawkins
Treasurer: Kay Sakaian

Supported by



Nick Anderson
Plumbing



We had a good season with the weather this year, not having a week cancelled. We did have some concerns with maggots in breeding in piles of seaweed on the beach due to big seas. Fortunately, some big swells came through and washed a lot of the weed away. Northern Beaches council then came down and cleaned/disinfected the pool and the pool was fantastic.

We retained a loyal group of sponsors this season. Our sponsors are a great source of funding for future capital equipment, to support our Learn to Swim activities, T-Shirts for members participating at WASA meets.

We held a couple of successful social functions at Royal Motor Yacht Club during the season and we will hold our annual Presentation evening at Bilgola Surf Club in May.

On the last week of the season we held the inaugural **"Back to Bilgola" day**. We invited all our past members to come back down for a swim. We had about 12 families come along and received great feedback. We had our annual Dash for Cash event, medley relays and our normal swims.

We had a good representation at WASA meets this season. We had a number of members helping at WASA meets as officials, thanks to Bob, Anne and Nicole for your time and support.

We had a enthusiastic group of adult swimmers who competed at the WASA meets and the Relay Challenge at Freshwater. We came a very close 2nd at the Relay Challenge and won the WASA Handicap meet.

Thanks to everyone at WASA for their support and looking forward to another successful season next year.

Richard Vander Reyden
President

Queenscliff Ladies Amateur Swimming Club Inc



Queenscliff Ladies Amateur Swimming Club had a lovely season with a few new families joining. Our Saturday BBQs were popular once again.

At QLASC our membership numbers overall have dropped. Therefore, it has been “all hands on deck” each Saturday. Members young and old have been timekeepers, starter, judge or runners. The level of co-operation of the members and their families made it fun on Saturday mornings.

Ann Manley, a Life Member, although not being well, was our table recorder for most of the season. Many thanks Ann.

The Queenscliff Ladies ASC Inc members wish Warringah Amateur Swimming Association and their members good health and fun fast swimming for the 2018-2019 swimming season.

Robyn Davis
President