

Profit and Loss

New Zealand Disc Golf Association Incorporated For the month ended 31 January 2025

	ACTUAL	FORECAST	YE FORECAST
Income			
Tournament Revenue	1,285	-	1,285
Total Income	1,285	-	1,285
Direct Expenses			
Social Media Rebates	50	-	50
Total Direct Expenses	50	-	50
Gross Surplus (Deficit)	1,235	-	1,235
Operating Expenses			
Amortisation	11	-	11
Bank Fees & Charges	1	-	1
Depreciation	21	-	21
Software	30	-	30
Total Operating Expenses	63	-	63
Surplus (Deficit)	1,172	-	1,172

Balance Sheet

New Zealand Disc Golf Association Incorporated As at 31 January 2025

	31 JAN 2025	31 JAN 2024
Assets		
Current Assets		
Bank	26,177	25,826
Debtors	1,235	4,329
Total Current Assets	27,412	30,156
Fixed Assets		
Equipment	607	1,012
Intangible Assets	3,124	3,350
Total Fixed Assets	3,730	4,362
Total Assets	31,142	34,517
Liabilities		
Current Liabilities		
Creditors	-	1,535
Total Current Liabilities	-	1,535
Total Liabilities	-	1,535
Net Assets	31,142	32,983
Equity		
Current Year Earnings	1,172	(1,593)
Retained Earnings	29,971	34,576
Total Equity	31,142	32,983