

New South Wales Masters Squash Association Incorporated

Asset Liabilities Statement

As at 30 September 2025

Current Assets

Term Deposit	116837.6
Business Bank Account	8911.42
Stock & Merchandise	2787.12

Fixed Assets 0

Total Assets 128536.1

Current Liabilities 0

Net Assets 128536.1

Member Funds

Capital Reserve	128536.1
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Total Member Funds 128536.1

New South Wales Masters Squash Association Incorporated
Income & Expenditure Statement
For the year ended 30th September 2025

Income

Membership Fees	6,895.00
Australian Titles EOI	2,705.00
State Titles	8,875.00
State Dinner	7,085.00
Sponsorships	1,700.00
Tournament Fees	3,011.00
State Uniforms	1,780.00
Merchandise	0
Raffles	246.00
100 Club	1,046.00
Miscellaneous	0
Interest Earned (Term Deposit)	5407.11
Food & Drink	752.20
Accommodation - Australians	68,079.33
Trivia & Pins - Australians	1,571.70
Australian Trivia Night	373.90
Total Income	109,527.24

Expenditure

Merchant Fees (Square)	\$	316.07
State Titles	\$	18,760.22
Court Hire	\$	2,530.31
Australian Masters - Accommodation Charge	\$	71,835.00
Affiliation Fees	\$	1,156.00
Australian Masters - Teams Charge	\$	5,250.00
Australian Trivia Night	\$	373.90
Badges, Pins and Stubby Holders	\$	1,983.33
Entertainment	\$	-
Food & Drink	\$	558.10
Clothing	\$	75.71
Printing & Stationary	\$	317.00
Raffles	\$	-
Miscellaneous	\$	-
Merchandise	\$	-
Team Dinner	\$	-
Trophies	\$	70.15
Web Costs	\$	503.69
Miscellaneous - De Fibrator	\$	269.95
Total Expenditure		\$ 103,999.43

Current Year Surplus/(Deficit) Income \$ 5,527.81