



## Counties Manukau Orienteering Club Treasurer's Report (for the year ended 31 October 2022)

Below is the Treasurer's Report for *Counties Manukau Orienteering Club* ('CMOC') for the year ended 31 October 2022. Attached in support is the Charity Integrity audited accounts for the year ended 31 October 2022 together with a draft Profit & Loss Statement and Balance Sheet for the year ended 31 October 2022. These are only in draft form based on Xero entries, as our financial year only finished three weeks ago.

After a difficult 2021 affected by Covid shutdowns, with many events either cancelled or postponed or with reduced numbers or restrictions due to the Covid Protection framework, CMOC has bounced back this year.

We have hosted a number of very successful events, both from a financial and orienteering point of view. Our 2022 events have been well attended, with significantly increased income received over the past year.

Our total trading income for the year ended 31 October 2021 was \$48,548.48 and in comparison, the provisional total trading income for the year ended 31 October 2022 is \$66,171.13. Our gross profit for the year ended 31 October 2022 was \$31,616.31 and based on the Charity Integrity audited accounts, for the year ended 31 October 2021 we had a sma;; loss of \$1,884.

In 2022, we gained \$2,298 of income from the Academy Rogaine event, hosted a larger number of AOC events than usual when other Auckland clubs could not do so, and hosted the AKSS Sprint finals and Individual champs and National Secondary Schools Orienteering Champs (NZSSOC).

As NZSSOC was our major event for the year, attached is a separate financial breakdown in relation to this event. Our total income for this event was \$12,837.00 and after expenses, we made a small profit of \$1,576.52.

This year we have also continued to build on our good relationships and receive support by means of continued grant funding from Tu Manawa (formerly CLM Community Sport) and income derived from College Sport.

CMOC are in a good financial position, with sufficient cash reserves to continue and expand our operations moving forward.

*Rosalie McGuire*  
**CMOC Treasurer**