

Arawa Canoe Club			Fixed Asset register												
Asset	Purchase Date	Cost Price	Book	Additions	Gain/Loss	Depreciation	Depreciation		Year	Accum	Book				
			Value				Recoverd	Month				Rate	Depn	Depreciation	Value
			1/04/2023				Disposals	on Disposal				Recovered	Month	Rate	Type
%															
<u>Kayaks 5100</u>															
K1 - Cleaver X green/ white			1211	0				12	10%	CP	0	1211	0		
Hypernova			4000	0				12	10%	CP	0	4000	0		
Hypernova			4000	0				12	10%	CP	0	4000	0		
JKK Eclipse Original			1600	0				12	10%	CP	0	1600	0		
K4 - Eagle			5652	0				12	10%	CP	0	5652	0		
K4 - Eagle			5652	0				12	10%	CP	0	5652	0		
Hunter Wing paddles (8)			2392	0				12	10%	CP	0	2392	0		
Brainwave Express			1867	0				12	10%	CP	0	1867	0		
Brainwave Express			1867	0				12	10%	CP	0	1867	0		
Brainwave Express			1191	0				12	10%	CP	0	1191	0		
Brainwave Express			1191	0				12	10%	CP	0	1191	0		
K2 Vajda			3430	0				12	10%	CP	0	3430	0		
Saracen			1500	0				12	10%	CP	0	1500	0		
K2 - South Africa (blue)			1000	0				12	10%	CP	0	1000	0		
K2 - South Africa Nelo			1500	0				12	10%	CP	0	1500	0		
VOK Arrow XL			800	0				12	10%	CP	0	800	0		
Quest K1	May-08		1521	0				12	10%	CP	0	1521	0		
Quest K1	May-08		1521	0				12	10%	CP	0	1521	0		
Quest K1	May-08		1521	0				12	10%	CP	0	1521	0		
Mustang K1	May-08		1521	0				12	10%	CP	0	1521	0		
Eclipse 5.2	Jun-09		711	0				12	10%	CP	0	711	0		
Eclipse 5.7	Jun-09		711	0				12	10%	CP	0	711	0		
Esprit green/blue			600	0				12	10%	CP	0	600	0		
Total Eclipse XL	Jun-10		711	0				12	10%	CP	0	711	0		
Vadja K4	Jan-11		11517	0				12	10%	CP	0	11517	0		
Vadja K4	Jan-11		11517	0				12	10%	CP	0	11517	0		
Vadja Accelero K2	Jan-11		3430	0				12	10%	CP	0	3430	0		
Vadja Accelero K2	Jan-11		3430	0				12	10%	CP	0	3430	0		
Wicked Kayaks - Tyro Junior	Jan-11		1261	0				12	10%	CP	0	1261	0		
Wicked Kayaks - Tyro Junior	Jan-11		1261	0				12	10%	CP	0	1261	0		
AMK- Kayaks K1	Jun-11		1667	0				12	10%	CP	0	1667	0		
AMK- Kayaks K1	Jun-11		1667	0				12	10%	CP	0	1667	0		
AMK- Kayaks K1	Jun-11		1667	0				12	10%	CP	0	1667	0		
Red Manta K1	May-12		400	0				12	10%	CP	0	400	0		
Wicked Kayaks - Tyro Junior K1	May-12		1360	0				12	10%	CP	0	1360	0		
Wicked Kayaks - Tyro Junior K1	May-12		1360	0				12	10%	CP	0	1360	0		
Wicked Kayaks - Tyro Junior K2	Oct-12		1915	0				12	10%	CP	0	1915	0		
Epic XL K2	Dec-12		3500	0				12	10%	CP	0	3500	0		
Vadja K1 Yellow (blue stripes)	Feb-13		500	0				12	10%	CP	0	500	0		
Brainwave K1 Blue/White	May-13		600	5				12	10%	CP	0	595	5		
Barracuda Beachcomber	Aug-13		2021	67				12	10%	CP	67	2021	0		
Barracuda Beachcomber	Aug-13		2021	67				12	10%	CP	67	2021	0		
Vadja Racing Pro K2 - Black	Oct-13		3750	188				12	10%	CP	188	3750	0		
Eclipse 5.7	Jun-14		1565	183				12	10%	CP	157	1539	27		
Wicked Kayaks - Tyro Junior K1	Jul-14		1261	157				12	10%	CP	126	1230	31		
Wicked Kayaks - Tyro Junior K1	Jul-14		1261	157				12	10%	CP	126	1230	31		
Wicked Kayaks - Tyro Junior K1	Jul-14		1261	157				12	10%	CP	126	1230	31		
Wicked Kayaks - Tyro Junior K1	Jul-14		1261	157				12	10%	CP	126	1230	31		
Wicked Kayaks - Tyro Junior K2	Jul-14		1913	240				12	10%	CP	191	1865	48		
Wicked Kayaks - Tyro Junior K2	Jul-14		1913	240				12	10%	CP	191	1865	48		
Wicked Kayaks - Tyro Junior K2	Jul-14		1913	240				12	10%	CP	191	1865	48		
Wicked Kayaks - Tyro Junior K4	Jul-14		3652	456				12	10%	CP	365	3561	91		
Wicked Kayaks - Tyro Junior K4	Jul-14		3652	456				12	10%	CP	365	3561	91		
Wicked Kayaks - Tyro Junior K1	Sep-14		1261	178				12	10%	CP	126	1209	52		
Wicked Kayaks - Tyro Junior K1	Sep-14		1261	178				12	10%	CP	126	1209	52		
Ruahine Swallow	Sep-14		575	81				12	10%	CP	58	552	24		
Camo Vadja K1	Jun-15		500	113				12	10%	CP	50	438	63		
Vajda Seats	Oct-16		1243	435				12	10%	CP	124	932	311		
Total Eclipse	Apr-17		2000	800				12	10%	CP	200	1400	600		
2* AR Duo double Kayaks	Apr-17		7184	2874				12	10%	CP	718	5029	2155		
Total Eclipse	May-17		2174	888				12	10%	CP	217	1504	670		
K1 x B Ross	Nov-18		348	194				12	10%	CP	35	189	159		
Ipaddle Nelo K2 Large	Jan-19		6000	3450				12	10%	CP	600	3150	2850		
K1 ex B Cox	May-19		1304	794				12	10%	CP	130	641	663		
Ipaddle Nelo K2 ML	Jun-19		6304	3888				12	10%	CP	630	3047	3257		
Ruahine Intrigue	Jan-21		1913	1483				12	10%	CP	191	622	1291		
Shadow	Jan-21		2500	1938				12	10%	CP	250	813	1688		
Barracuda	Jan-21		2500	1938				12	10%	CP	250	813	1688		
1*Engima Kayak	Mar-22		2609	2326				12	10%	CP	261	543	2065		
1*Engima Kayak	Mar-22		2609	2326				12	10%	CP	261	543	2065		
1*Engima Kayak	Mar-22		2609	2326				12	10%	CP	261	543	2065		
1*Engima Kayak	Mar-22		2609	2326				12	10%	CP	261	543	2065		
K1 Quattro ex CRNZ	Nov-22		2435	2272				12	10%	CP	243	406	2029		
Nelo K1 ex CRNZ	Mar-23		2435	2414				12	10%	CP	243	264	2171		
Nelo K1 ex CRNZ	Mar-23		2435	2415				12	10%	CP	243	264	2171		
			176972	38407	0	0	0				7768	146334	30639		

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			1/04/2023	Disposals	on Disposal	Recovered	Month				Rate	Type
<u>Other Assets 5300</u>												
Paddles			900	0			12	10% CP	0	900	0	
Keys			8007	0			12	10% CP	0	8007	0	
Kayak Racks			1612	0			12	10% CP	0	1612	0	
Chairs			1400	0			12	10% CP	0	1400	0	
Tables			250	0			12	10% CP	0	250	0	
Security Light			150	0			12	10% CP	0	150	0	
Race Bibs			1418	0			12	10% CP	0	1418	0	
Life Jackets - Yellow			300	0			12	10% CP	0	300	0	
Trophies			1750	0			12	10% CP	0	1750	0	
Banner			174	0			12	10% CP	0	174	0	
Timekeeping Stopwatch			100	0			12	10% CP	0	100	0	
Meridian race numbers			400	0			12	10% CP	0	400	0	
Laptop			2879	0			12	10% CP	0	2879	0	
Fletcher Steel - kayak racks			330	0			12	10% CP	0	330	0	
Fridge & Stove			1020	0			12	10% CP	0	1020	0	
Race numbers			278	0			12	10% CP	0	278	0	
Megaphone (Rosie)			217	0			12	10% CP	0	217	0	
55cm Swiss ball			39	0			12	10% CP	0	39	0	
55cm Swiss ball			39	0			12	10% CP	0	39	0	
65cm Swiss ball			43	0			12	10% CP	0	43	0	
65cm Swiss ball			43	0			12	10% CP	0	43	0	
75cm Swiss ball			49	0			12	10% CP	0	49	0	
Vacuum Cleaner			107	0			12	10% CP	0	107	0	
BBQ 3 burner			132	0			12	10% CP	0	132	0	
Legend Paddles			877	0			12	10% CP	0	877	0	
Lifejackets - Red/Black			756	0			12	10% CP	0	756	0	
Gym Equipment			453	0	-87	87	87	12	10% CP	0	453	0
Ergs (2)			6777	0			12	10% CP	0	6777	0	
Laptop (Racing)			2101	0			12	10% CP	0	2101	0	
Video camera			640	0			12	10% CP	0	640	0	
Guppie Junior paddle	May-12		200	0			12	10% CP	0	200	0	
Briford Trailer (Small) G395L	Oct-12		2000	0			12	10% CP	0	2000	0	
Briford Trailer - rack addition	Jan-14		750	56			12	10% CP	56	750	0	
4 * Junior paddles	Nov-12		783	0			12	10% CP	0	783	0	
PWC Race number Sets	Dec-12		891	0			12	10% CP	0	891	0	
Toshiba Laptop (White)	May-13		868	0			12	10% CP	0	868	0	
Kayak Trailer - Large W692S	Apr-13		12500	0			12	10% CP	0	12500	0	
Paddle Pro Erg - Blue	Jul-13		4164	104			12	10% CP	104	4164	0	
Black/Red Pop up tent	Nov-13		886	52			12	10% CP	52	886	0	
2* Beachcomber spraydecks	Nov-13		218	13			12	10% CP	13	218	0	
6* Junior Floatation belts	Nov-13		210	12			12	10% CP	12	210	0	
Pink safety vests (Novice - Classic)	Nov-13		417	24			12	10% CP	24	417	0	
Dumbell racks *2	Nov-13		848	71			12	10% CP	71	848	0	
4 * Walkie Talkies	Feb-14		217	18			12	10% CP	18	217	0	
Weba kayak Erg	May-14		1493	162			12	10% CP	149	1481	12	
Solution paddle	May-14		100	11			12	10% CP	10	99	1	
40ft Container	Sep-14		2850	404			12	10% CP	285	2731	119	
14* Junior Floatation Belts	Sep-14		490	69			12	10% CP	49	470	20	
4* Junior Wicked Paddles	Sep-14		870	123			12	10% CP	87	834	36	
12* Junior Plastic paddles	Nov-14		1774	281			12	10% CP	177	1671	103	
2* Legend Small Fusion paddles	Nov-14		729	116			12	10% CP	73	686	43	
Spin bike -Gym	Jan-15		100	18			12	10% CP	10	92	8	
PA Speaker	Feb-15		93	17			12	10% CP	9	86	7	
2* Vадja seats	Mar-15		363	70			12	10% CP	36	330	33	
Arawa Flags * 2	Dec-15		487	130			12	10% CP	49	406	81	
Kettle Bell Weights	Aug-17		210	91			12	10% CP	21	140	70	
Megaphone	Oct-17		117	53			12	10% CP	12	76	41	
Briford trailer small Modifications	Feb-18		1248	603			12	10% CP	125	770	478	
PFD's	May-18		756	384			12	10% CP	76	447	309	
Catch Force Erg	May-18		3086	1569			12	10% CP	309	1826	1260	
Yoga Mats	Jun-18		284	144			12	10% CP	28	168	116	
Boat Scales	Aug-18		87	46			12	10% CP	9	49	38	
Weight Plates	Aug-18		538	287			12	10% CP	54	305	233	
Paddle	Jun-19		217	134			12	10% CP	22	105	112	
2*Spin bike -Gym	Jun-19		1000	617			12	10% CP	100	483	517	
Ladder	Jul-19		579	362			12	10% CP	58	275	304	
Lenovo Laptop & Software	Jul-19		833	0			12	30% CP	0	833	0	
Hand held Radios	Aug-19		927	587			12	10% CP	93	432	494	
2* PFDs	Sep-19		370	237			12	10% CP	37	170	200	
Gazebo	Feb-20		891	609			12	10% CP	89	371	519	
Ghibli AS 140 Vacuum Cleaner	Aug-20		410	301			12	10% CP	41	150	260	

Arawa Canoe Club
Fixed Asset register

Asset	Purchase Date	Cost Price	Book					Depreciation		Year Depn \$	Accum Depreciation 31/03/2024	Book Value 31/03/2024
			Value 1/04/2023	Additions Disposals	Gain/Loss on Disposal	Depreciation Recovered	Month	Rate	Type			
Container	Oct-20		6000	4500			12	10%	CP	600	2100	3900
Container	Jan-21		5337	4136			12	10%	CP	534	1735	3602
2* Wing paddles	Jan-21		1043	808			12	10%	CP	104	339	704
2*Wing paddles	Apr-21		521	417			12	10%	CP	52	156	365
Pull Bar Fabrication	Jun-21		440	359			12	10%	CP	44	125	315
2* Wing paddles	Jul-21		521	430			12	10%	CP	52	143	378
2*Wing paddles	Jul-21		591	488			12	10%	CP	59	163	429
2*Wing paddles	Sep-21		591	498			12	10%	CP	59	153	439
Club laptop	Oct-21		1033	775			12	10%	CP	103	362	671
Gym Equipment	Nov-21		2174	1866			12	10%	CP	217	525	1649
GYM Equipment	Nov-21		170	146			12	10%	CP	17	41	129
Gym Equipment ex S Armstrong	Dec-21		2174	1884			12	10%	CP	217	507	1667
Gym Equipment ex S Armstrong	Feb-22		1478	1306			12	10%	CP	148	320	1158
Kayak Holders	Jul-22		1892	1750			12	10%	CP	189	331	1561
			103060	27138	-87	87	87			4753	80676	22385
<u>Clubrooms 5200</u>												
Carpet Gym			1982	0			12	10%	CP	0	1982	0
Cabinet			176	0			12	10%	CP	0	176	0
2 Door Cabinet - Kitchen			293	0			12	10%	CP	0	293	0
Kayak Racks			437	0			12	10%	CP	0	437	0
Electronic Entry System			6073	0			12	10%	CP	0	6073	0
Mirrors - Gym			516	0			12	10%	CP	0	516	0
Alarm Upgrade			550	0			12	10%	CP	0	550	0
New Alarm System	Nov-16		1625	582			12	10%	CP	163	1205	420
new Alarm System -Fire	Jan-17		388	146			12	10%	CP	39	282	107
CCTV Security System	Sep-17		14640	6466			12	10%	CP	1464	9638	5002
Storage Room wall	Mar-18		823	405			12	10%	CP	82	501	322
Storage Room Wall (door)	May-18		116	59			12	10%	CP	12	68	47
Compound Fence Earthworks	Apr-18		1092	546			12	10%	CP	109	655	437
Compound Fence Fencing	May-18		4250	2160			12	10%	CP	425	2515	1735
Wash down cradles	May-23				691		11	10%	CP	63	63	628
			32961	10364	691	0	0			2356	24953	8698
Grand Total			312993	75909	604	87	87			14878	251963	61722