

CROQUET TASMANIA

TREASURER'S REPORT – 25TH FEBRUARY 2019 MEETING

1. Current Financial Position (24/02/2019)

Current Account		10,377.72
Treasurer's Debit Card Account		545.04
MCMF Investment		34,000.00
Accounts Receivable		
NTCC – Rule Books		70.00
Lee Turner (NTasCC)– Rule Books		35.00
Accounts Payable		
ACA Affiliation fees received	(2130.00)	
		(2130.00)
TOTAL		42,897.76

2. Receipts and Payments

2.1 Payments for Approval

Bank Account

09/01/2019		Transfer to Debit Card	973525	390.00
23/01/2019		Transfer to Debit Card	973526	320.00
06/02/2019	MCMF	Investment	973527	6,000.00
07/02/2019		Transfer to Debit Card	973528	285.00
	Croquet Scores	Donation		300.00

Debit Card

09/01/2019	E Bassett	SGM Catering		150.00
09/01/2019	L Herington	Engraving trophies		24.00
09/01/2019	ACA	AC Bronze Medal Entries		216.00
17/01/2019	Cash	Prize Money, AC Open, Men's & Women's		320.00
31/01/2019	Kingston Locksmith	Medals for Mayoral Challenge		60.00
07/02/2019	Cash	Prize Money, GC HiLo		60.00
18/02/2019	Cash	Prize Money, AC Divisions		120.00

2.2 Year to date summary of receipts and Payments (Attached)

2.3 Cash flow forecast for balance of year

The only major outgoings between now and end of year will be the contribution to Eire Cup team travel, prize monies and forwarding to ACA the affiliation fees collected to the end of March.

2.4 TCA Affiliation Fee Invoices – all paid, approx. \$1,000 less than budget following reduction in registered players.

Note: Procedure for registration of new players

2.5 ACA Affiliation Fee invoices payable by 31 March (St Helens and St Leonards already paid)

3. Juniors, Tournament Entry Fees and Pennant/Event Lawn fees. Suggest that these be set at 50% of adult rates, in line with ACA policy, to encourage participation by juniors.