

CROQUET TASMANIA

TREASURER'S REPORT – 20 AUGUST 2018 MEETING

1. Current Financial Position

Current Account	2,136.36
Treasurer's Debit Card Account	467.00
MCMF Investment	28,000.00
TOTAL	\$30,603.36

2. Receipts and Payments

1. Payments for Approval

Payee	Chq #	Amount
MCMF - Investment	973513	8,000.00
ACA – Entry Fees	973514	880.00
R Godfrey – Stationery & Medals	973515	122.00
Cash – Prize Money GC Dbls & Classic	973516	516.00
P Paine – GC State Team	973517	3000.00
SiteGround –ID Protect (croquettas.com)	Debit card	33.00

2. Year to date summary of receipts and Payments (Attached)

3. Updated Cash Forecast for 2018/2019 (Attached)

4. TCA Affiliation Fees – Timing, divergence from ACA

1. To what period does the affiliation fee set at the May 2018 AGM apply?

Extract from TCA Constitution (Rules)

“27 ANNUAL AFFILIATION

“(1) The amount of the annual affiliation fee shall be determined by a resolution of the annual general meeting.

“(2) The annual affiliation fee shall be payable by January 15 in each financial year or by such later date as may be determined by resolution of the annual general meeting.

“28. FINANCIAL YEAR

“(1) The financial year of the Association is the period beginning on the first day of April in each year and ending on the thirty-first day of March next following.”

2. Collection of ALL affiliation fees (insurance separate) at time of allocation of ACA ID?

3. Devonport Bowls & Croquet Club ACA Affiliation fees not yet paid.

4. Still no response from ACA on date ACA affiliation fees payable.

CROQUET TASMANIA - RECEIPTS & PAYMENTS

	JUL to SEP 2018 (to date - 19/08/18)	YEAR to DATE
RECEIPTS		
Affiliation Fees - ACA	4,650.75	10,851.75
Entry Fees		
-ACA		725.00
-TCA	410.00	630.00
	<u>410.00</u>	<u>1,355.00</u>
Sale of Rule Books	30.00	50.00
Income Distribution-TPT	16.68	161.13
Recovery from CBA	556.30	556.30
	<u>5,663.73</u>	<u>12,974.18</u>
PAYMENTS		
Affiliation Fees - ACA		10,732.50
Bank Fees		2.79
ACA Bronze Costs	280.00	408.00
State Team Costs - GC	3,600.00	3,600.00
General Meeting Costs		312.50
Secretary's Expenses		319.00
Postage & Stationary	150.00	160.00
Prizes, Trophies & engraving	377.00	399.50
Registration Fees		82.00
Web Costs	283.00	658.65
Previous Year Expenses	(128.72)	151.28
	<u>4,561.28</u>	<u>16,826.22</u>
SURPLUS/(DEFICIT) for Period	<u>1,102.45</u>	<u>(3,852.04)</u>
Transfer (to)/from Investment	(8,000.00)	(8,000.00)
BALANCE B/FWD	9,500.91	14,455.40
BALANCE at Period End	<u><u>2,603.36</u></u>	<u><u>2,603.36</u></u>
Invested MCMF)	28,000.00	28,000.00

CROQUET TASMANIA -RECEIPTS AND PAYMENTS FORECAST 2018/2019

	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Total
RECEIPTS													
Affiliation & Insurance-ACA			6,201	4,571	557			132			133		11,594
Affiliation Fees -TCA								130		11,700	130		11,960
Entry Fees - AC						300	225	200			150	150	1,025
Entry Fees - GC	200			350	100	150	350	150	400				1,700
Entry Fees - ACA Events		720							720				1,440
Interest	138			160		253			280			297	1,128 = Calculation
Recovery of bank error (Jan'18)				556									556
Miscellaneous													-
													-
	338	720	6,201	5,637	657	703	575	612	1,400	11,700	413	447	29,403
PAYMENTS													
Affiliation fees & Insurance			10,732			597			132			133	11,594
Prize Money - AC		300					170	150		200	100	100	1,020
Prize Money - GC					270	100	240	100	200	200			1,110
State Team & ACA Medal Entries					880						900		1,780
State Team Travel					3,000						4,000		7,000
State Team Lawn Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
U21 Winner Travel Grant										500			500
Web Expenses		400		250	33								683
General Meeting costs			300							150			450
Stationery, Postage & PO Box	10	10	135	10	10	10	10	10	10	10	10	10	245
Donation Croquet Scores										300			300
Dept Justice Fee					70								70
Trophies & Medals					100								100
Contingencies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Previous Year Expenses	280			(129)									151
													-
	490	910	11,367	331	4,563	907	620	460	542	1,560	5,210	443	27,403
SURPLUS/(DEFICIT)	(152)	(190)	(5,166)	5,306	(3,907)	(203)	(45)	152	858	10,140	(4,797)	4	2,000
Opening Balance					6,768	2,862	2,658	2,613	2,765	3,623	13,763	3,966	
Transfers To/(From) Investment				(8,000)							(5,000)		
Closing Balance (<u>Actual</u> /Projected)	<u>14,513</u>	<u>14,555</u>	<u>9,501</u>	<u>6,768</u>	2,862	2,658	2,613	2,765	3,623	13,763	3,966	3,970	
Invested Funds	20,000	20,000	20,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	33,000	33,000	
Return on Investment %	2.3	2.3	2.3	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	