

# CROQUET TASMANIA

## TREASURER'S REPORT – 9 JANUARY 2019 MEETING

### 1. Current Financial Position (08/01/2019)

Current Account		3,496.72
Treasurer's Debit Card Account		500.04
MCMF Investment		28,000.00
Accounts Receivable		
Accounts Payable		
ACA AC Bronze Entry Fees	(216.00)	
Entry fees to be refunded	(15.00)	
		(231.00)
<b>TOTAL</b>		<b>31,765.76</b>

### 2. Receipts and Payments

#### 1. Payments for Approval

##### Bank Account

28/11/2018		Transfer to Debit Card	973524	1,229.25

##### Debit Card

28/11/2018	Cash	Prize Money – GC Open & AC Medals		285.00
01/12/2018	L Bassett	Refund of entry fee		15.00
01/12/2018	D Jacobs	Refund of entry fee		15.00
07/12/2018	ACA	Affiliation Fees		914.25

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

#### 3. Cash flow forecast for balance of year (Attached)

#### 4. TCA Affiliation Fee Invoices to be mailed following this meeting payable no later than 31 January

Note: Procedure for registration of new players

#### 5. ACA Affiliation Fee invoices to be sent out following this meeting payable by 31 March

## CROQUET TASMANIA - RECEIPTS &amp; PAYMENTS

	APR to JUN 2018	JUL to SEP 2018	OCT to DEC 2018	JAN to MAR 2019	YEAR to DATE 8/01/2019	2018/2019 Budget	2017/2018 Actual
<b>RECEIPTS</b>							
Affiliation Fees - ACA	6,201.00	5,207.25	185.50	53.00	11,646.75	25,297	9,725
Insurance - ACA			1,338.52	282.37	1,620.89	1,620	1,620
National Championships - ACA							6,550
Affiliation Fees - TCA					-	11,840	8,645
Entry Fees							
-ACA Events	725.00		720.00		1,445.00	1,440	1,010
-TCA Events	220.00	605.00	1,395.00	15.00	2,220.00	2,725	3,010
- Pennants		300.00			300.00	600	
	<u>945.00</u>	<u>905.00</u>	<u>2,115.00</u>	<u>-</u>	<u>3,965.00</u>		
Sale of Rule Books, Etc	20.00	30.00	44.00		94.00		1,115
Investment Income	144.45	16.68	222.87	284.73	384.00	1,131	505
Annual Dinner					-		1,100
Sundry Income					-		1,049
Recovery from CBA		556.30			556.30	556	
Paypal		0.04			0.04		
	<u>7,310.45</u>	<u>6,715.27</u>	<u>3,905.89</u>	<u>635.10</u>	<u>18,266.98</u>	<u>45,209</u>	<u>34,330</u>
<b>PAYMENTS</b>							
Affiliation Fees - ACA	10,732.50		914.25		11,646.75	25,296	9,611
Insurance - ACA			1,620.88		1,620.88	1,620	1,587
National Championship Costs					-		8,426
Bank Fees	2.79				2.79		10
Dept of Justice Fee					-	70	61
Registration Fees - ASIC	82.00				82.00		
Croquet Scores - Donation					-	300	600
ACA Bronze Costs - GC	128.00	280.00			408.00	}	}
State Team Costs - GC		3,600.00	732.00		4,332.00	}	9,980 }
ACA Bronze Costs -AC			96.00		96.00	}	}
State Team Costs - AC					-	}	}
State Team Badges					-		610
General Meeting Costs	312.50				312.50	450	439
Secretary's Expenses	319.00				319.00		755
Postage & Stationary	10.00	150.00			160.00	245	
Prize Money, Trophies & engraving	22.50	377.00	836.00		1,235.50	2,230	3,474
Annual Dinner					-		900
Purchase of Rule Books, Etc					-		112
Travel Costs - ACA Meetings					-		
Web Costs	375.65	283.00			658.65	683	319
Previous Year Expenses	280.00	(128.72)			151.28	151	
Sundry Expenses						1,200	
	<u>12,264.94</u>	<u>4,561.28</u>	<u>4,199.13</u>	<u>-</u>	<u>21,025.35</u>	<u>42,225</u>	<u>36,481</u>
<b>SURPLUS/(DEFICIT) for Period</b>	<u>(4,954.49)</u>	<u>2,153.99</u>	<u>(293.24)</u>	<u>635.10</u>	<u>(2,758.37)</u>	<u>2,984</u>	<u>(2,150)</u>
<b>Transfer (to)/from Investment</b>		<u>(8,000.00)</u>			<u>(8,000.00)</u>		
<b>BALANCE B/FWD</b>	<u>14,455.40</u>	<u>9,500.91</u>	<u>3,654.90</u>	<u>3,361.66</u>	<u>14,455.40</u>		
<b>BALANCE at Period End</b>	<u>9,500.91</u>	<u>3,654.90</u>	<u>3,361.66</u>	<u>3,996.76</u>	<u>3,697.03</u>		
<b>Investment (MCMF)</b>	<u>20,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>		

**CRUQUET TASMANIA - RECEIPTS AND PAYMENTS FORECAST 2018/2019**

	Jan 19	Feb 19	Mar 19
<b>RECEIPTS</b>			
Affiliation -ACA			13,650
Insurance - ACA			
Affiliation Fees -TCA	5,850	5,850	140
Entry Fees - AC		150	150
Entry Fees - GC			
Entry Fees - ACA Events			
Entry Fees - Pennants	300		
Interest			300
Recovery of bank error (Jan'18)			
Miscellaneous			
	<u>6,150</u>	<u>6,000</u>	<u>14,240</u>
<b>PAYMENTS</b>			
Affiliation -ACA			13,650
Insurance - ACA			
Prize Money - AC	200	100	100
Prize Money - GC	200		
State Team & ACA Medal Entries		900	
State Team Travel		4,000	
State Team Lawn Fees	100	100	100
Web Expenses			
General Meeting costs	150		
Stationery, Postage & PO Box	10	10	10
Donation Croquet Scores	300		
Dept Justice Fee			
Trophies & Medals			
Contingencies	100	100	100
Previous Year Expenses			
	<u>1,060</u>	<u>5,210</u>	<u>13,960</u>
<b>SURPLUS/(DEFICIT)</b>	<u>5,090</u>	<u>790</u>	<u>280</u>
Opening Balance	3,362	8,452	3,242
Transfers To/(From) Investment		(6,000)	
Closing Balance (Actual/Projected)	8,452	3,242	3,522
	<u>28,000</u>	<u>34,000</u>	<u>34,000</u>
Invested Funds			
Return on Investment %	4.0	4.0	4.0