

**CROQUET TASMANIA - RECEIPTS & PAYMENTS**

	JAN to MAR 2019	YEAR to DATE 24/02/2019	2018/2019 Budget	2017/2018 Actual
<b>RECEIPTS</b>				
Affiliation Fees - ACA	2,183.00	13,776.75	25,297	9,725
Insurance - ACA	282.37	1,620.89	1,620	1,620
National Championships - ACA		-		6,550
Affiliation Fees - TCA	10,612.00	10,612.00	11,840	8,645
Entry Fees				
-ACA Events		1,445.00	1,440	1,010
-TCA Events	565.00	2,785.00	2,725	3,010
- Pennants	325.00	625.00	600	
	890.00	4,855.00		
Sale of Rule Books, Etc	259.00	353.00		1,115
Investment Income	284.73	668.73	993	505
Annual Dinner		-		1,100
Sundry Income		-		1,049
Recovery from CBA		556.30	556	
Paypal		0.04		
	<u>14,511.10</u>	<u>32,442.71</u>	<u>45,071</u>	<u>34,330</u>
<b>PAYMENTS</b>				
Affiliation Fees - ACA		11,646.75	25,296	9,611
Insurance - ACA		1,620.88	1,620	1,587
National Championship Costs		-		8,426
Bank Fees		2.79		10
Dept of Justice Fee		-	70	61
Registration Fees - ASIC		82.00		
Croquet Scores - Donation		-	300	600
ACA Bronze Costs - GC		408.00		
State Team Costs - GC		4,332.00	9,980	9,577
ACA Bronze Costs -AC	216.00	312.00		
State Team Costs - AC		-		
State Team Badges		-		610
General Meeting Costs	150.00	462.50	450	439
Secretary's Expenses		319.00		755
Postage & Stationary		160.00	245	
Prize Money, Trophies & engraving	584.00	1,819.50	2,230	3,474
Annual Dinner		-		900
Purchase of Rule Books, Etc		-		112
Travel Costs - ACA Meetings		-		
Web Costs		658.65	683	319
Previous Year Expenses		151.28	151	
Sundry Expenses		-	1,200	
	<u>950.00</u>	<u>21,975.35</u>	<u>42,225</u>	<u>36,481</u>
<b>SURPLUS/(DEFICIT) for Period</b>	<u>13,561.10</u>	<u>10,467.36</u>	<u>2,846</u>	<u>(2,150)</u>
<b>Transfer (to)/from Investment</b>	<u>(6,000.00)</u>	<u>(14,000.00)</u>		
<b>BALANCE B/FWD</b>	<u>3,361.66</u>	<u>14,455.40</u>		
<b>BALANCE at Period End</b>	<u><u>10,922.76</u></u>	<u><u>10,922.76</u></u>		
<b>Investment (MCMF)</b>	<u><u>34,000.00</u></u>	<u><u>34,000.00</u></u>		
<b>Accounts Receivable</b>				
NTCC, rule books	70.00			
NTasCC (Lee Turner), rule books	35.00			
<b>Accounts Payable</b>				
ACA Affiliation Fees Rec'd	2,130.00	2,130.00		