

CROQUET TASMANIA

TREASURER'S REPORT – 16th APRIL 2019 MEETING

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

Current Account		16,212.95
Treasurer's Debit Card Account		500.00
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	(12,724.00)	
		(12,724.00)
TOTAL		38,093.95

2. Receipts and Payments

2.1 Payments for Approval

Bank Account

25/02/19	Debit Card	Expenditure re-imb.	EFT	4,385.00
		Cheque cancelled	973529	
10/03/19	ACA	Eire Cup Entry Fee	EFT	600.00
06/04/19	Debit Card	Expenditure re-imb.	EFT	740.69
09/04/19	L Herington	Prize money	973530	30.00
09/04/19	E Bassett	Prize money	973531	30.00
09/04/19	I Bassett	Prize money	973532	80.00

Debit Card

25/02/19	Crqouet Scores	Donation USD200		292.54
25/02/19	Aust Post	PO Box		130.00
25/02/19	C Hyland	Eire Cup Travel		4,000.00
11/03/19	Sync.com	Cloud storage USD120		177.54
08/04/19	G Denehey	USBs for GC Rule Changes		94.65
08/04/19	E Bassett	Secretary's Expenses		100.00
08/04/19	NTCC	Eire cup Team lawn fees		176.00
08/04/19	P Tracey	Treasurer's Expenses		60.00
19/03/19	R McAdam	Trophy Engraving		20.00
27/03/19	NTCC	Monies banked CT in error refunded		120.00

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

2.3 Cash flow forecast for year – not yet finalised

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 – all clubs now paid cheque for ACA to be approved at this meeting - \$12,724

CROQUET TASMANIA - RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2019

	APR to JUN 2018	JUL to SEP 2018	OCT to DEC 2018	JAN to MAR 2019	2018/2019	2018/2019 Budget	2017/2018
RECEIPTS							
Affiliation Fees - ACA	6,201.00	5,207.25	185.50	9,657.00	21,250.75	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				10,748.00	10,748.00	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	825.00	3,045.00	2,725	3,010
- Pennants		300.00		325.00	625.00	600	
	945.00	905.00	2,115.00	1,150.00	5,115.00		
Sale of Rule Books, Etc	20.00	30.00	44.00	259.00	353.00		1,115
Investment Income	144.45	16.72	222.87	284.73	668.77	993	505
Annual Dinner					-		1,100
Sundry Income					-		1,049
Recovery from CBA		556.30			556.30	556	
	7,310.45	6,715.27	3,905.89	22,381.10	40,312.71	45,071	34,330
PAYMENTS							
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				292.54	292.54	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	9,577
ACA Bronze Costs -AC			96.00	216.00	312.00		
State Team Costs - AC				4,600.00	4,600.00		
State Team Badges					-		610
General Meeting Costs	312.50			150.00	462.50	450	439
Secretary's Expenses	319.00				319.00		755
Postage & Stationary	10.00	150.00		130.00	290.00	245	
Prize Money, Trophies & engraving	22.50	377.00	836.00	604.00	1,839.50	2,230	3,474
Annual Dinner					-		900
Purchase of Rule Books, Etc					-		112
Travel Costs - ACA Meetings					-		
Web Costs	375.65	283.00		177.54	836.19	683	319
Previous Year Expenses	280.00	(128.72)			151.28	151	
Sundry Expenses					-	1,200	
	12,264.94	4,561.28	4,199.13	6,170.08	27,195.43	42,225	36,481
SURPLUS/(DEFICIT) for Period	(4,954.49)	2,153.99	(293.24)	16,211.02	13,117.28	2,846	(2,150)
Transfer (to)/from Investment		(8,000.00)		(6,000.00)	(14,000.00)		
BALANCE B/FWD	14,455.40	9,500.91	3,654.90	3,361.66	14,455.40		
BALANCE at Period End	9,500.91	3,654.90	3,361.66	13,572.68	13,572.68		
Investment (MCMF)	20,000.00	28,000.00	28,000.00	34,000.00	34,000.00		

CROQUET TASMANIA - RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2019

2018/2019

2017/2018

RECEIPTS

Affiliation Fees - ACA	21,250.75	9,725
Insurance - ACA	1,620.89	1,620
National Championships - ACA	-	6,550
Affiliation Fees - TCA	10,748.00	8,645
Entry Fees		
-ACA Events	1,445.00	1,010
-TCA Events	3,045.00	3,010
- Pennants	625.00	
	<u>5,115.00</u>	
Sale of Rule Books, Etc	353.00	1,115
Investment Income	668.77	505
Annual Dinner	-	1,100
Sundry Income	-	1,049
Recovery from CBA	556.30	
	<u>40,312.71</u>	<u>34,330</u>

PAYMENTS

Affiliation Fees - ACA	11,646.75	9,611
Insurance - ACA	1,620.88	1,587
National Championship Costs	-	8,426
Bank Fees	2.79	10
Dept of Justice Fee	-	61
Registration Fees - ASIC	82.00	
Croquet Scores - Donation	292.54	600
ACA Bronze Costs - GC	408.00	}
State Team Costs - GC	4,332.00	}
ACA Bronze Costs - AC	312.00	}
State Team Costs - AC	4,600.00	}
State Team Badges	-	610
General Meeting Costs	462.50	439
Secretary's Expenses	319.00	755
Postage & Stationary	290.00	
Prize Money, Trophies & engraving	1,839.50	3,474
Annual Dinner	-	900
Purchase of Rule Books, Etc	-	112
Travel Costs - ACA Meetings	-	
Web Costs	836.19	319
Previous Year Expenses	151.28	
Sundry Expenses	-	
	<u>27,195.43</u>	<u>36,481</u>

SURPLUS/(DEFICIT) for Period

13,117.28 (2,150)

Transfer (to)/from Investment

(14,000.00)

BALANCE B/FWD

14,455.40

BALANCE at Period End

13,572.68

Investment (MCMF)

34,000.00