

# CROQUET TASMANIA

## TREASURER'S REPORT – 25 AUGUST 2018 MEETING

### 1. Current Financial Position

Current Account	14,428.86
Treasurer's Debit Card Account	500.00
MCMF Investment	20,000.00
<b>TOTAL</b>	<b>\$34,928.86</b>

### 2. Receipts and Payments since last Report

#### 1. Summary (1 July to 24 August)

RECEIPTS		
Affiliation Fees - ACA		4,571.25
Entry Fees		
-TCA		260.00
Bank error corrected		556.30
Sale of Rule Books		30.00
Income Distribution-TPT		16.68
		5,434.23
PAYMENTS		
Secretary's Expenses		
Postage & Stationary	135.00	
Debit Card Account	500.00	
Previous Year Expenses	(128.72)	
		506.28
<b>SURPLUS/(DEFICIT) for Period</b>		<b>4,927.95</b>

#### 2. Payments for Approval

Payee	Chq #	Amount
ASIC,Registration "Croquet Tasmania"	973509	82.00
MCMF - Investment	973510	20,000.00
E Bassett, New Town PO Box	973511	135.00
Treasurer's Debit Card Account	973512	500.00
Forte Web Design, 12 mths support		250.00

### 3. "Treasurer's Debit Card Account"

- 1, Approval for Opening Account and Method of Operation
2. Initial deposit \$500.

### 4. Cash Forecast for 2018/2019 (Attached) – Additional funds to investment?

**5. Travel Assistance**

1.	GC ISS team to Hunter Valley, September	\$3,000
2.	U21 Winner to Adelaide, January	\$500
3.	AC Eire Cup team to Perth, March 2019	\$4,000

**6. 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?

**7. Check all matters discussed 24 June now confirmed.**

**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
<b>RECEIPTS</b>													
Affiliation & Insurance-ACA			5,920	5,920				132			133		12,105
Affiliation Fees -TCA								130		11,700	130		11,960
Entry Fees - AC					300		225	200			150	150	1,025
Entry Fees - GC	200			240	240	100	350	150	400				1,680
Entry Fees - ACA Events		720							720				1,440
													-
													-
													-
Interest	138			160			200			200			698
Recovery of bank error (Jan'18)				556									556
Miscellaneous				129									129
													-
	338	720	5,920	7,005	540	100	775	612	1,120	11,900	413	150	29,593
<b>PAYMENTS</b>													
Affiliation fees & Insurance			10,732			1,108			132			133	12,105
Entry Fees - ACA Events			360							360			720
Prize Money		300		140	280	100	250	250	200		200	200	1,920
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 Assist										500			500
Web Expenses		400		250									650
General Meeting costs			300							150			450
Stationery & Postage			135										135
Donation Croquet Scores										300			300
Dept Justice Fee					70								70
													-
													-
													-
Contingencies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Previous Year Expenses	280												280
													-
	480	900	11,727	590	3,550	1,408	450	450	532	1,510	4,400	533	26,530
<b>SURPLUS/(DEFICIT)</b>	<b>(142)</b>	<b>(180)</b>	<b>(5,807)</b>	6,415	<b>(3,010)</b>	<b>(1,308)</b>	325	162	588	10,390	<b>(3,987)</b>	<b>(383)</b>	3,063
Opening Balance				9,501	7,916	4,906	3,598	3,923	4,085	4,673	15,063	11,076	
Transfers To/(From) Investment				<b>(8,000)</b>									
Closing Balance ( <u>Actual</u> /Projected)	<u>14,513</u>	<u>14,555</u>	<u>9,501</u>	7,916	4,906	3,598	3,923	4,085	4,673	15,063	11,076	10,693	
Invested Funds	20,000	20,000	20,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	