

CROQUET TASMANIA

TREASURER'S REPORT – 8 OCTOBER 2018 MEETING

1. Current Financial Position

| | | |
|--------------------------------|--------|--------------------|
| Current Account | | 2,362.86 |
| Treasurer's Debit Card Account | | 495.00 |
| Cash | | 5.00 |
| MCMF Investment | | 28,000.00 |
| Accounts Receivable | | |
| ACA Affiliation fees | 212.00 | |
| Entry fee (Women's Medal) | 15.00 | 237.00 |
| Accounts Payable | | |
| ACA Affiliation fees | | (887.75) |
| TOTAL | | \$30,212.11 |

2. Receipts and Payments

1. Payments for Approval

Bank Account

| | | | | |
|-----------|--------|------------------------|--------|--------|
| 3/10/2018 | ESCC | GC Team Lawn Fees | 973518 | 320.00 |
| 3/10/2018 | SBCC | GC Team Lawn Fees | 973519 | 268.00 |
| 3/10/2018 | NTasCC | GC Team Lawn Fees | 973520 | 116.00 |
| 3/10/2018 | KCC | GC Team Lawn Fees | 973521 | 28.00 |
| 3/10/2018 | | Transfer to Debit Card | 973522 | 138.00 |
| | | | | |

Debit Card

| | | | | |
|-----------|------|---|--|--------|
| 7/10/2018 | Cash | AC Medals Prize Money - \$5 to be rebanked | | 110.00 |
|-----------|------|---|--|--------|

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

3. 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. Matter discussed with ACA Treasurer, Don Close, verbal report.
4. Still no formal response from ACA on date ACA affiliation fees payable.

CROQUET TASMANIA - RECEIPTS & PAYMENTS

| | APR to JUN 2018 | JUL to SEP 2018 | OCT to DEC 2018 | YEAR to DATE |
|---|-------------------|------------------|------------------|-------------------|
| RECEIPTS | | | | |
| Affiliation Fees - ACA | 6,201.00 | 5,207.25 | | 11,408.25 |
| Entry Fees | | | | |
| -ACA Events | 725.00 | | | 725.00 |
| -TCA Events | 220.00 | 605.00 | 45.00 | 870.00 |
| - Pennants | | 300.00 | | 300.00 |
| | <u>945.00</u> | <u>905.00</u> | <u>45.00</u> | <u>1,895.00</u> |
| Sale of Rule Books | 20.00 | 30.00 | | 50.00 |
| Investment Income | 144.45 | 16.68 | | 161.13 |
| Recovery from CBA | | 556.30 | | 556.30 |
| | <u>7,310.45</u> | <u>6,715.23</u> | <u>45.00</u> | <u>14,070.68</u> |
| PAYMENTS | | | | |
| Affiliation Fees - ACA | 10,732.50 | | | 10,732.50 |
| Bank Fees | 2.79 | | | 2.79 |
| ACA Bronze Costs | 128.00 | 280.00 | | 408.00 |
| State Team Costs - GC | | 3,600.00 | 732.00 | 4,332.00 |
| General Meeting Costs | 312.50 | | | 312.50 |
| Secretary's Expenses | 319.00 | | | 319.00 |
| Postage & Stationary | 10.00 | 150.00 | | 160.00 |
| Prize Money, Trophies & engraving | 22.50 | 377.00 | 110.00 | 509.50 |
| Registration Fees | 82.00 | | | 82.00 |
| Web Costs | 375.65 | 283.00 | | 658.65 |
| Previous Year Expenses | 280.00 | (128.72) | | 151.28 |
| Sundry Expenses | | | | |
| | <u>12,264.94</u> | <u>4,561.28</u> | <u>842.00</u> | <u>17,668.22</u> |
| SURPLUS/(DEFICIT) for Period | <u>(4,954.49)</u> | <u>2,153.95</u> | <u>(797.00)</u> | <u>(3,597.54)</u> |
| Transfer (to)/from Investment | | (8,000.00) | | (8,000.00) |
| BALANCE B/FWD | 14,455.40 | 9,500.91 | 3,654.86 | 14,455.40 |
| BALANCE at Period End | <u>9,500.91</u> | <u>3,654.86</u> | <u>2,857.86</u> | <u>2,857.86</u> |
| Investment (MCMF) | <u>20,000.00</u> | <u>28,000.00</u> | <u>28,000.00</u> | <u>28,000.00</u> |
| Accounts Receivable (ACA Affiliation Fees) | | | | |
| New Town | | | | 53.00 |
| St Leonards | | | | 106.00 |
| East Launceston | | | | 53.00 |
| | | | | <u>212.00</u> |
| Accounts Payable | | | | |
| ACA Affiliation Fees | | | | 887.75 |