

# CROQUET TASMANIA

## TREASURER'S REPORT – 21 NOVEMBER 2018 MEETING

### 1. Current Financial Position

Current Account		2,902.36
Treasurer's Debit Card Account		500.00
MCMF Investment		28,000.00
Accounts Receivable		
ACA Affiliation fees		53.00
Accounts Payable		
ACA Affiliation fees	(914.25)	
Entry fees to be refunded	(15.00)	
		(929.25)
<b>TOTAL</b>		<b>\$30,579.11</b>

### 2. Receipts and Payments

#### 1. Payments for Approval

##### Bank Account

10/11/2018		Transfer to Debit Card	973523	426.00
	L Bassett	Refund of entry fee		15.00
	ACA	Affiliation Fees		914.25

##### Debit Card

25/10/2018	Cash	GC Medals Prize Money		170.00
03/11/2018	Cash	Gold (4), Silver(2) & Bronze (2) Medals		126.00
10/11/2018	Cash	AC HiLo Prize Money		130.00

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

**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	185.50	11,593.75
Entry Fees				
-ACA Events	725.00			725.00
-TCA Events	220.00	605.00	795.00	1,620.00
- Pennants		300.00		300.00
	<hr/> 945.00	<hr/> 905.00	<hr/> 795.00	<hr/> 2,645.00
Sale of Rule Books	20.00	30.00	15.00	65.00
Investment Income	144.45	16.68		161.13
Recovery from CBA		556.30		556.30
Entry fees to be refunded			15.00	15.00
	<hr/> 7,310.45	<hr/> 6,715.23	<hr/> 1,010.50	<hr/> 15,036.18

**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	531.00	930.50
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>1,263.00</u>	<u>18,089.22</u>
<b>SURPLUS/(DEFICIT) for Period</b>	<u>(4,954.49)</u>	<u>2,153.95</u>	<u>(252.50)</u>	<u>(3,053.04)</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>3,654.86</u>	<u>14,455.40</u>
<b>BALANCE at Period End</b>	<u><u>9,500.91</u></u>	<u><u>3,654.86</u></u>	<u><u>3,402.36</u></u>	<u><u>3,402.36</u></u>
<b>Investment (MCMF)</b>	<u><u>20,000.00</u></u>	<u><u>28,000.00</u></u>	<u><u>28,000.00</u></u>	<u><u>28,000.00</u></u>