

CROQUET TASMANIA

TREASURER'S REPORT – 9 JANUARY 2019 MEETING

1. Current Financial Position (08/01/2019)

Current Account		3,496.72
Treasurer's Debit Card Account		500.04
MCMF Investment		28,000.00
Accounts Receivable		
Accounts Payable		
ACA AC Bronze Entry Fees	(216.00)	
Entry fees to be refunded	(15.00)	
		(231.00)
TOTAL		31,765.76

2. Receipts and Payments

1. Payments for Approval

Bank Account

28/11/2018		Transfer to Debit Card	973524	1,229.25

Debit Card

28/11/2018	Cash	Prize Money – GC Open & AC Medals		285.00
01/12/2018	L Bassett	Refund of entry fee		15.00
01/12/2018	D Jacobs	Refund of entry fee		15.00
07/12/2018	ACA	Affiliation Fees		914.25

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

3. Cash flow forecast for balance of year

4. TCA Affiliation Fee Invoices to be mailed following this meeting payable no later than 31 January

Note: Procedure for registration of new players

5. ACA Affiliation Fee invoices to be sent out following this meeting payable by 31 March

CROQUET TASMANIA - RECEIPTS & PAYMENTS

	APR to JUN 2018	JUL to SEP 2018	OCT to DEC 2018	JAN to MAR 2019	YEAR to DATE 8/01/2019	2018/2019 Budget	2017/2018 Actual
RECEIPTS							
Affiliation Fees - ACA	6,201.00	5,207.25	185.50	53.00	11,646.75	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					-	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	15.00	2,220.00	2,725	3,010
- Pennants		300.00			300.00	600	
	<u>945.00</u>	<u>905.00</u>	<u>2,115.00</u>	<u>-</u>	<u>3,965.00</u>		
Sale of Rule Books, Etc	20.00	30.00	44.00		94.00		1,115
Investment Income	144.45	16.68	222.87	284.73	384.00	1,131	505
Annual Dinner					-		1,100
Sundry Income					-		1,049
Recovery from CBA		556.30			556.30	556	
Paypal		0.04			0.04		
	<u>7,310.45</u>	<u>6,715.27</u>	<u>3,905.89</u>	<u>635.10</u>	<u>18,266.98</u>	<u>45,209</u>	<u>34,330</u>
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					-	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		96.00		
State Team Costs - AC					-		
State Team Badges					-		610
General Meeting Costs	312.50				312.50	450	439
Secretary's Expenses	319.00				319.00		755
Postage & Stationary	10.00	150.00			160.00	245	
Prize Money, Trophies & engraving	22.50	377.00	836.00		1,235.50	2,230	3,474
Annual Dinner					-		900
Purchase of Rule Books, Etc					-		112
Travel Costs - ACA Meetings					-		
Web Costs	375.65	283.00			658.65	683	319
Previous Year Expenses	280.00	(128.72)			151.28	151	
Sundry Expenses						1,200	
	<u>12,264.94</u>	<u>4,561.28</u>	<u>4,199.13</u>	<u>-</u>	<u>21,025.35</u>	<u>42,225</u>	<u>36,481</u>
SURPLUS(DEFICIT)for Period	<u>(4,954.49)</u>	<u>2,153.99</u>	<u>(293.24)</u>	<u>635.10</u>	<u>(2,758.37)</u>	<u>2,984</u>	<u>(2,150)</u>
Transfer(to)from Investment		<u>(8,000.00)</u>			<u>(8,000.00)</u>		
BALANCE B/FWD	<u>14,455.40</u>	<u>9,500.91</u>	<u>3,654.90</u>	<u>3,361.66</u>	<u>14,455.40</u>		
BALANCE at Period End	<u>9,500.91</u>	<u>3,654.90</u>	<u>3,361.66</u>	<u>3,996.76</u>	<u>3,697.03</u>		
Investment (MCMF)	<u>20,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>		
Accounts Receivable							
East Launceston (ACA Affiliation Fees 2018)							
Eastern Shore (Group Insurance)							
Accounts Payable							
ACA (AC Bronze Entry fees)							

CRUQUET TASMANIA - RECEIPTS AND PAYMENTS FORECAST 2018/2019

	Jan 19	Feb 19	Mar 19
RECEIPTS			
Affiliation -ACA			13,650
Insurance - ACA			
Affiliation Fees -TCA	5,850	5,850	140
Entry Fees - AC		150	150
Entry Fees - GC			
Entry Fees - ACA Events			
Entry Fees - Pennants	300		
Interest			300
Recovery of bank error (Jan'18)			
Miscellaneous			
	<u>6,150</u>	<u>6,000</u>	<u>14,240</u>
PAYMENTS			
Affiliation -ACA			13,650
Insurance - ACA			
Prize Money - AC	200	100	100
Prize Money - GC	200		
State Team & ACA Medal Entries		900	
State Team Travel		4,000	
State Team Lawn Fees	100	100	100
Web Expenses			
General Meeting costs	150		
Stationery, Postage & PO Box	10	10	10
Donation Croquet Scores	300		
Dept Justice Fee			
Trophies & Medals			
Contingencies	100	100	100
Previous Year Expenses			
	<u>1,060</u>	<u>5,210</u>	<u>13,960</u>
SURPLUS/(DEFICIT)	<u>5,090</u>	<u>790</u>	<u>280</u>
Opening Balance	3,362	8,452	3,242
Transfers To/(From) Investment		(6,000)	
Closing Balance (<u>Actual</u> /Projected)	8,452	3,242	3,522
	<u>28,000</u>	<u>34,000</u>	<u>34,000</u>
Invested Funds			
Return on Investment %	4.0	4.0	4.0