



2017 AGM Treasurers Report

Dated - 1/02/2016 through to 31/01/2017

PREVIOUS YEAR BALANCE AS OF JANUARY 31, 2017 **\$ 13,202.30**

INCOME

Personal Registrations	\$	2,545.00
Team Fees	\$	3,095.00
Tournament Entries	\$	1,700.00
Life Membership	\$	300.00

TOTAL **\$ 7,640.00**

TOTAL INCOME **\$ 20,842.30**

EXPENSES

Trophies	\$	2,650.64
Tournament Prize Money	\$	3,000.00
Tournament Expenses	\$	270.70
Referees	\$	450.00
Website Scoring	\$	300.00
Funeral Notices	\$	148.72
Bank Fees	\$	3.50
Department of Fair Trading	\$	54.00
Life Membership	\$	300.00
Association Tournament Balls	\$	938.30
AGM Refreshments	\$	345.00
Tony Tamplin Shield Prize Money	\$	2,000.00

TOTAL EXPENSES **\$ 10,460.86**

CLOSING BALANCE

Newcastle Permanent	\$	1,065.65
Greater Bank	\$	9,315.79
		\$ 10,381.44

Treasurer Luke Green



Treasurers Report

Dated - 1/2/2016 through to 17/3/2016

BALANCE BROUGHT FORWARD		\$ 13,202.30
INCOME		
Personal Registrations	\$ 2,275.00	
Team Registration Fees	\$ 840.00	
Life Membership	\$ 300.00	
TOTAL	\$ 3,415.00	
TOTAL INCOME		\$ 16,617.30
EXPENSES		
Fair Trading - Lodgement of Finances	\$ 54.00	
AGM Refreshments	\$ 345.00	
Trophies - 2015 Tony Tamplin	\$ 435.70	
Bank Fees	\$ 1.00	
Life Membership	\$ 300.00	
TOTAL EXPENSES	\$ 1,135.70	
CLOSING BALANCE		\$ 15,481.60

Treasurer Luke Green



Treasurers Report

Dated - 18/3/2016 through to 1/11/2016

BALANCE BROUGHT FORWARD		\$ 15,481.60
INCOME		
Personal Registrations	\$ 240.00	
Team Registration Fees	\$ 2,255.00	
Newcastle Open Tournament Entries	\$ 1,700.00	
TOTAL	\$ 4,195.00	
TOTAL INCOME		\$ 19,676.60
EXPENSES		
Trophies (Scratch, Billiards, Over 50's)	\$ 499.65	
Association Tournament Balls	\$ 938.30	
Bank Fees	\$ 2.50	
Newcastle Open Prize Money	\$ 3,000.00	
Referees	\$ 450.00	
Tournament Expenses (Meals & Advertising)	\$ 270.70	
TOTAL EXPENSES	\$ 5,161.15	
CLOSING BALANCE		\$ 14,515.45

Treasurer Luke Green



Treasurers Report

Dated - 2/11/2016 through to 31/1/2017

BALANCE BROUGHT FORWARD \$ 14,515.45

INCOME

Personal Registrations \$ 30.00

TOTAL \$ 30.00

TOTAL INCOME \$ 14,545.45

EXPENSES

Trophies \$ 1,715.29

Tony Tamplin Shield Prize Money \$ 2,000.00

Website Scoring & Updates \$ 300.00

Funeral Notices \$ 148.72

TOTAL EXPENSES \$ 4,164.01

CLOSING BALANCE \$ 10,381.44

Treasurer Luke Green