



Treasurers Report

Dated - 1/2/2017 through to 30/6/2017

BALANCE BROUGHT FORWARD		\$ 9,315.79
INCOME		
Personal Registrations	\$ 4,455.00	
Team Registration Fees	\$ 1,630.00	
Tournament Entries	\$ 50.00	
Transfer from Newcastle Perm	\$ 1,326.15	
TOTAL	\$ 7,461.15	
TOTAL INCOME		\$ 16,776.94
EXPENSES		
Postage Fees	\$ 7.60	
AGM Refreshments/ Room Hire	\$ 590.95	
TOTAL EXPENSES	\$ 598.55	
CLOSING BALANCE		\$ 16,178.39
BANK ACCOUNT STATEMENT BALANCE as at 30/06/17		\$ 16,178.39

Treasurer Brian Bourke