

Treasurers Report

Dated - 31/7/2015 through to 1/10/2015

BALANCE BROUGHT FORWARD			\$	13,622.37
INCOME				
Personal Registrations	\$ \$ \$	15.00		
6 Red Tournament Entries	\$	800.00		
Newcastle Open Tournament Entries	\$	100.00		
TOTAL	\$	915.00		
101712		313.00		
TOTAL INCOME			\$	14,537.37
EXPENSES				
6 Red Tournament Prize Money	\$	1,610.00		
Bank Fees	\$	0.50		
TOTAL EXPENSES	\$	1,610.50		
CLOSING BALANCE			\$	12,926.87
		Treasurer	Luke Green	