



2014 Annual Treasurers Report

Dated - 1/02/2014 through to 31/01/2015

PREVIOUS YEAR BALANCE AS OF JANUARY 31, 2014 **\$ 5,673.47**

INCOME

Personal Registrations	\$ 6,445.00
Team Fees	\$ 3,590.00
Tournament Entries	\$ 1,110.00

TOTAL **\$ 11,145.00**

TOTAL INCOME **\$ 16,818.47**

EXPENSES

Trophies (2013 Winter, 2013-14 Summer, 2014 Winter)	\$ 4,653.00
Tournament Prize Money	\$ 2,850.00
Phone (Joy Hicks)	\$ 49.80
President Travel Expenses (BSA NSW Meetings)	\$ 120.00
Referees (John Hicks, Peter Hough, Greg King)	\$ 270.00
Bank Charges	\$ 6.50
Department of Fair Trading	\$ 96.00
Life Membership	\$ 270.00
Rules Night	\$ 344.30
TOTAL EXPENSES	<u>\$ 8,659.60</u>

CLOSING BALANCE (Cheque Account) **\$ 8,158.87**

Treasurer *Luke Green*

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