



2015 AGM Treasurers Report

Dated - 1/02/2015 through to 31/01/2016

PREVIOUS YEAR BALANCE AS OF JANUARY 31, 2016 **\$ 8,158.87**

INCOME

Personal Registrations	\$	7,815.00
Team Fees	\$	4,880.00
Life Membership	\$	300.00
Tournament Entries	\$	2,640.00
Advertising / Sponsorship	\$	50.00

TOTAL **\$ 15,685.00**

TOTAL INCOME **\$ 23,843.87**

EXPENSES

Trophies	\$	1,766.50
Tournament Prize Money	\$	5,600.00
Referees	\$	514.00
Website Hosting & Domain Registration	\$	403.00
Score Books	\$	652.00
Bank Charges	\$	6.50
AGM Refreshments	\$	460.00
Website Scoring & Updates	\$	300.00
Committee Representative Shirts	\$	487.50
Facebook Advertising	\$	99.07
Department of Fair Trading	\$	53.00
Life Membership	\$	300.00

TOTAL EXPENSES **\$ 10,641.57**

CLOSING BALANCE **\$ 13,202.30**

Treasurer Luke Green