



## Treasurers Report

Dated 30/06/17 to 20/07/17

<b>BALANCE BROUGHT FORWARD</b>		<b>\$ 16,178.39</b>
<b>INCOME</b>		
Personal Registrations	\$ 2,220.00	
Team Registration Fees	\$ 850.00	
Tournament Entries	\$ 70.00	
<b>TOTAL</b>	<b>\$ 3,140.00</b>	
<b>TOTAL INCOME</b>		<b>\$ 19,318.39</b>
<b>EXPENSES</b>		
Entry Refund	\$ 10.00	
Tournament Prize Money (Hcp 14 and under)	\$ 600.00	
Tournament Prize Money (Hcp 16 and over)	\$ 720.00	
Tournament Prize Money (Billiards)	\$ 360.00	
<b>TOTAL EXPENSES</b>	<b>\$ 1,690.00</b>	
<b>CLOSING BALANCE</b>		<b>\$ 17,628.39</b>
<b>BANK ACCOUNT STATEMENT BALANCE as at 19/09/17</b>		<b>\$ 17,628.39</b>

Treasurer Brian Bourke