



Treasurers Report

Dated 30/06/17 to 31/12/17

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|---|--------------------|---------------------|
| BALANCE BROUGHT FORWARD | | \$ 16,178.39 |
| INCOME | | |
| Personal Registrations (2017) | \$ 2,220.00 | |
| Personal Registrations (2018) | \$ 50.00 | |
| Personal Registrations (2018 - 50's) | \$ 60.00 | |
| Team Registration Fees | \$ 850.00 | |
| Team Registration Fees (2018) | \$ 110.00 | |
| Tournament Entries | \$ 70.00 | |
| Tournament Entries (Open) | \$ 1,500.00 | |
| Tournament Entries (Open Reimbursements} | \$ 372.78 | |
| Wangi Workers Open Sponsorship | \$ 500.00 | |
| TOTAL | \$ 5,732.78 | |
| TOTAL INCOME | | \$ 21,911.17 |
| EXPENSES | | |
| 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 | |
| Miscellaneous running costs to Grant | \$ 32.75 | |
| Scorebooks | \$ 652.95 | |
| Domain and Webhost | \$ 461.00 | |
| Tournament Reimbursement | \$ 100.00 | |
| Tournament Prize Money (Open) | \$ 3,650.00 | |
| Wangi Trophies | \$ 275.00 | |
| Belmont Trophies | \$ 481.60 | |
| Voucher for Lesley Callaghan | \$ 300.00 | |
| Wangi Prize Money | \$ 300.00 | |
| Marking (finals) gratuity | \$ 60.00 | |
| TOTAL EXPENSES | \$ 8,003.30 | \$ 8,003.30 |
| CLOSING BALANCE | | \$ 13,907.87 |