

Treasurers Report

Dated 30/06/17 to 28/02/18

BALANCE BROUGHT FORWARD \$ 16,178.39

INCOME

Personal Registrations (2017)	\$ 2,220.00
Personal Registrations (2018)	\$ 100.00
Personal Registrations (2018 - 50's)	\$ 135.00
Team Registration Fees	\$ 850.00
Team Registration Fees (2018)	\$ 460.00
Tournament Entries	\$ 70.00
Tournament Entries (Open)	\$ 1,500.00
Tournament Entries (Open Reimbursements)	\$ 372.78
Tournament (Open) Wangi Workers Sponsorship	\$ 500.00
NDBSA Sponsorship - NSW Colour TV	\$ 150.00

TOTAL \$ 6,357.78

TOTAL INCOME \$ 22,536.17

EXPENSES

Tournament Prize Money (Hcp 14 and under)	\$ 600.00
Tournament Prize Money (Hcp 16 and over)	\$ 720.00
Tournament Prize Money (Billiards)	\$ 360.00
Tournament Prize Money (Open)	\$ 3,650.00
Tournament Reimbursement	\$ 100.00
Tournament miscellaneous costs to Grant	\$ 32.75
Entry Refund	\$ 10.00
Club Prize Monies	\$ 3,800.00
Wangi Trophies	\$ 275.00
Belmont Trophies	\$ 481.60
Scorebooks	\$ 652.95
Domain and Webhost	\$ 461.00
Marking (finals) gratuity	\$ 60.00

Cessnock Relocation	\$	1,551.72	
Tennis Electricity	\$	833.60	
Voucher for Lesley Callaghan	\$	300.00	
Referee Course	\$	360.00	
Referee Trainers	\$	95.00	
TOTAL EXPENSES	\$	<u>14,343.62</u>	\$ 14,343.62
CLOSING BALANCE			<u>\$ 8,192.55</u>
BANK ACCOUNT STATEMENT BALANCE as at 28/02/18			<u>\$ 8,192.55</u>

Treasurer *Brian Bourke*

Club Prize Monies

Belmont	\$	1,050.00	
Toronto	\$	250.00	
Kahibah	\$	450.00	
Wangi	\$	750.00	
Mayfield	\$	300.00	
Tennis	\$	250.00	
Nelson Bay	\$	50.00	
Cessnock	\$	700.00	<u>\$ 3,800.00</u>