



Treasurers Report

Period Dated (AGM) 28/02/18 to 30/06/18

BALANCE BROUGHT FORWARD 28/02/18 \$ 8,192.55

INCOME

| | | |
|--|----|----------|
| Personal Registrations Fees (2018) | \$ | 6,515.00 |
| Team Registration Fees (2018) | \$ | 2,510.00 |
| Tournament Entry Fees | \$ | 100.00 |
| Transfer from Old Newcastle Perm Account | \$ | 600.00 |

TOTAL \$ 9,725.00

TOTAL INCOME \$ 17,917.55

EXPENSES

| | | |
|-------------------------|----|----------|
| AGM Catering Kahibah | \$ | 434.00 |
| Club Prize Monies | \$ | 800.00 |
| Referee Exam | \$ | 180.00 |
| Mingara fund raiser | \$ | 125.00 |
| Tournament prize monies | \$ | 1,300.00 |
| Mobile Proscore | \$ | 348.00 |

TOTAL EXPENSES \$ 3,187.00 **\$ 3,187.00**

CLOSING BALANCE \$ 14,730.55

BANK ACCOUNT STATEMENT BALANCE as at 30/06/18 \$ 14,730.55

Treasurer *Brian Bourke*

Club Prize Monies

| | | |
|------------------------|----|------------------|
| Belmont Lite Billiards | \$ | 200.00 |
| Kahibah Lite Billiards | \$ | 100.00 |
| Belmont Over 50s | \$ | 250.00 |
| Cessnock Over 50s | \$ | 150.00 |
| Kahibah Over 50s | \$ | 50.00 |
| Wangi Over 50s | \$ | 50.00 |
| | | <u>\$ 800.00</u> |

Tournament Prize monies

| | | |
|-----------------------|----|--------------------|
| Handicap 16 and over | \$ | 460.00 |
| Handicap 14 and under | \$ | 420.00 |
| 6 Red | \$ | 420.00 |
| | | <u>\$ 1,300.00</u> |