



Treasurers Report

Dated 30/06/17 to 31/01/18

BALANCE BROUGHT FORWARD \$ 16,178.39

INCOME

Personal Registrations (2017)	\$	2,220.00
Personal Registrations (2018)	\$	50.00
Personal Registrations (2018 - 50's)	\$	120.00
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
Wangi Workers Open Sponsorship	\$	500.00

TOTAL \$ 6,142.78

TOTAL INCOME \$ 22,321.17

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
Club Prize Monies	\$	2,200.00
Referee Course	\$	360.00
Tennis Electricity	\$	833.60
Cessnock Relocation	\$	1,551.72