

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	\$ 14,343.62	\$ 14,343.62
CLOSING BALANCE		\$ 8,192.55
BANK ACCOUNT STATEMENT BALANCE as at 28/02/18		\$ 8,192.55

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	\$ 3,800.00