



Treasurers Report

Period Dated (AGM) 28/02/18 to 30/04/18

BALANCE BROUGHT FORWARD 28/02/18		\$ 8,192.55
INCOME		
Personal Registrations Fees (2018)	\$ 5,060.00	
Team Registration Fees (2018)	\$ 1,660.00	
TOTAL	\$ 6,720.00	
TOTAL INCOME		\$ 14,912.55
EXPENSES		
AGM Catering Kahibah	\$ 434.00	
Club Prize Monies	\$ 300.00	
Referee Exam	\$ 180.00	
TOTAL EXPENSES	\$ 914.00	\$ 914.00
CLOSING BALANCE		\$ 13,998.55
BANK ACCOUNT STATEMENT BALANCE as at 30/04/18		\$ 13,998.55

Treasurer Brian Bourke

Club Prize Monies

Belmont	\$ 200.00	
Kahibah	\$ 100.00	\$ 300.00