



Treasurers Report

Period Dated (AGM) 28/02/18 to 31/05/18

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

Personal Registrations Fees (2018)	\$	6,455.00	
Team Registration Fees (2018)	\$	2,140.00	
Tournament Entry Fees	\$	80.00	

TOTAL	\$	8,675.00	
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TOTAL INCOME		\$ 16,867.55
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EXPENSES

AGM Catering Kahibah	\$	434.00	
Club Prize Monies	\$	300.00	
Referee Exam	\$	180.00	
Mingara fund raiser	\$	125.00	
Tournament prize monies	\$	880.00	

TOTAL EXPENSES	\$	1,919.00	\$ 1,919.00
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CLOSING BALANCE		\$ 14,948.55
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BANK ACCOUNT STATEMENT BALANCE as at 31/05/18		\$ 14,948.55
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Treasurer Brian Bourke

Club Prize Monies

Belmont	\$	200.00	
Kahibah	\$	100.00	\$ 300.00

Tournament Prize monies

Handicap 16 and over	\$	460.00	
Handicap 14 and under	\$	420.00	\$ 880.00