



Treasurers Report

Period Dated (AGM) 28/02/18 to 31/07/18

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

INCOME

Personal Registrations Fees (2018)	\$	6,715.00
Team Registration Fees (2018)	\$	2,510.00
Tournament Entry Fees	\$	100.00
Transfer from Old Newcastle Perm Account	\$	600.00

TOTAL \$ 9,925.00

TOTAL INCOME \$ 18,117.55

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 \$ 14,930.55

BANK ACCOUNT STATEMENT BALANCE as at 31/07/18 \$ 14,930.55

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>