

Treasurers Report

Period Dated (AGM) 28/02/18 to 31/01/19

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

INCOME

Personal Registrations Fees (2018)	\$ 7,045.00
Team Registration Fees (2018)	\$ 2,670.00
Tournament Entry Fees	\$ 100.00
Tournament Entry Fees - Open	\$ 850.00
Transfer from Old Newcastle Perm Account	\$ 600.00

TOTAL \$ 11,265.00

TOTAL INCOME \$ 19,457.55

EXPENSES

AGM Catering Kahibah	\$ 434.00
AGM Catering Kahibah (Feb 2019)	\$ 540.00
Club Prize Monies	\$ 4,200.00
Referee Exam	\$ 180.00
Referee Payment	\$ 120.00
Referee registrations	\$ 80.00
Mingara fund raiser	\$ 125.00
Tournament prize monies	\$ 1,300.00
Tournament prize monies - Open	\$ 2,250.00
Mobile Proscore	\$ 348.00
Sponsorship - Rob Elsley	\$ 400.00
Trophy Engraving	\$ 21.00
Trophy Engraving - Charlie Elliott	\$ 104.00
Gratuity - Lesley Callaghan	\$ 300.00

TOTAL EXPENSES \$ 10,402.00 \$ 10,402.00

CLOSING BALANCE \$ 9,055.55

BANK ACCOUNT STATEMENT BALANCE as at 31/01/19 \$ 9,055.55

Treasurer Brian Bourke

Club Prize Monies

Belmont Lite Billiards	\$	200.00	
Belmont Tony Tamplin	\$	600.00	
Belmont Over 50s	\$	250.00	
Belmont Over 50s (2018)	\$	50.00	
Cessnock Over 50s	\$	150.00	
Cessnock Premier	\$	100.00	
Kahibah Lite Billiards	\$	100.00	
Kahibah Lite Billiards (2019)	\$	200.00	
Kahibah Tony Tamplin	\$	600.00	
Kahibah Over 50s (2018)	\$	150.00	
Kahibah Elwin Jones	\$	300.00	
Kahibah Over 50s	\$	50.00	
Mayfield Tony Tamplin	\$	500.00	
Mayfield Over 50s (2018)	\$	50.00	
Morisset Over 50s (2018)	\$	250.00	
Toronto Lite Billiards	\$	100.00	
Wangi Over 50s	\$	50.00	
Wangi Tony Tamplin	\$	300.00	
Wangi Premier	\$	200.00	<u>\$ 4,200.00</u>

Tournament Prize monies

Open	\$	2,250.00	
Handicap 16 and over	\$	460.00	
Handicap 14 and under	\$	420.00	
6 Red	\$	420.00	\$ 3,550.00

Sponsorship

Rob Elsley	\$	400.00	\$ 400.00
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