

ACTRRA Treasurer's Report

Meeting 28 September 2022

- **Motion 1- Attached Receipts & Payments**

I propose we accept the following Receipts and Payments Report for the period 1 September – 28 September 2022

Total receipts \$31.36

\$ 31.36 IBD interest

Total payments \$2914.28

\$529.74 Championship travel

\$2100 Coaches and AR4 &5's - note donation of \$1400

\$29.00 MYOB

\$2235.34 RUC Presentation lunch and OMNI framed jersey

Closing bank balances

Community One Account 47707.43

Peter Conway Account 3,000.94

Will Boyle Account 6,919.44

Term Deposit Account 20,031.36

\$77659.17

2021-22 ACTRRA Budget and Actuals

	Budget	Actual	Budget YTD	YTD
	Jul-Sep 22		September	
Opening bank balances				
Community One	35,191.21	35,638.93	22,972.02	22,972.02
Peter Conway	3,000.94	3,000.88	3,000.72	3,000.72
Cash reserve	0.00	0.00	397.79	397.79
Will Boyle	6,919.28	6,919.28	6,918.86	6,918.86
IBD	20,000.00	20,000.00	0.00	0.00
Total	65,111.43	65,559.09	33,289.39	33,289.39
Cash receipts				
Subscriptions	0.00		0.00	0.00
Referee Payments Income	750.00	40	750.00	40.00
Bank Interest	40.00	31.36	40.00	31.36
Sponsorship	22,500.00	22500	65,000.00	65,000.00
Donations	0.00		971.84	971.84
Sale of Clothing	0.00		135.00	0.00
Total Income	23,290.00	22,571.36	87,294.63	86,440.99
Total funds available	88,401.43	88,130.45	120,584.02	119,730.38
Cash payments				
Annual Return	0.00		0.00	0.00
Advertising and marketing			646.00	646.00
Development Nights	500.00	217.08	1,500.00	791.98
Exchange Costs	1,000.00	113.27	2,000.00	113.27
Training Costs	750.00	400	1,500.00	700.00
Presentation Night	0.00	2294.1	0.00	2,660.60
Trophies and Sponsor Gifts	700.00	2235.34	3,200.00	4,850.76

Referee Coach Payments	3,000.00	2100	3,000.00	2,100.00
Members Clothing	15,567.00		19,692.00	5,791.50
Referee Communications	125.00	2445	500.00	2,445.00
MYOB Subscription	87.00	87	348.00	348.00
Referee Resources	100.00	579.71	400.00	647.67
Referee and Coaching Courses	250.00		1,000.00	500.00
Website expenses			79.44	79.44
Total Expense	22,679.00	10,471.50	54,863.23	42,072.01
Operating funds available	65,722.43	77,658.95	65,720.79	77,658.37
Other Income				
Interest WB Fund operating	0.50		1.50	0.00
Imprest	0.00		0.00	0.00
Interest PC Junior Fund Conway	0.14	0.06	0.36	0.22
PC Junior Donations Will Boyle	0.14	0.16	0.56	0.58
Total funds available	65,723.21	77,659.17	65,723.21	77,659.17
Community One	35,802.7	47,707.43	35,802.7	47,707.4
Peter Conway	3,001.08	3,000.94	3,001.08	3,000.94
Cash reserve	0.00	0.00		
Will Boyle	6,919.42	6,919.44	6,919.42	6,919.44
IBD	20000	20031.36	20000	20031.36
Total bank balance	65,723.21	77,659.17	65,723.21	77,659.17