

ACTRRA Treasurer's Report

Meeting 30 August 2022

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

I propose we accept the following Receipts and Payments Report for the period 27 July – 30 Aug 2022

Total receipts \$22640.00

\$15000 Canberra Consulting

\$7500 Aulich

\$140 Brumbies Sth States ref payments

NB all sponsorship payments have been received in full.

Total payments \$2914.28

\$354.14 Championship travel

\$36.28 L & W sports GST

\$212.72 L&W

\$39.98 Bags for vests

\$250.00 Koh training fees

\$180.80 Development night

\$29.00 MYOB

Closing bank balances

Community One Account 55145.65

Peter Conway Account 3,000.92

Will Boyle Account 6,919.38

Term Deposit Account 20,000.00

\$85065.65

Outstanding debts

Make payment to referees who travelled to State Championships \$529.48

Payments Sth States referees \$140.00

Motion 2

Letters be sent to Canberra Consulting, Kevin Cullen (Waidt Australia) and Aulich thanking them for their support of the Association over the past three years.

The Canberra Consulting letter needs to also add a sentence along the lines of "and your continuing support into the future". This also applies to Kevin if he has agreed to continue his support as well.

Motion 3

That the Association pay for the cost of the Presentation Day ceremonies as a small way of saying thank you for their support throughout the season.

2021-22

ACT Rugby Referees Association

Budget and Actuals

	Budget	Actual	Budget YTD	YTD	Variance
	Jul-Sep 22		September		
Opening bank balances					
Community One	35,191.21	35,638.93	22,972.02	22,972.02	0.00
Peter Conway	3,000.94	3,000.88	3,000.72	3,000.72	0.00
Cash reserve	0.00	0.00	397.79	397.79	0.00
Will Boyle	6,919.28	6,919.28	6,918.86	6,918.86	0.00
IBD	20,000.00	20,000.00	0.00	0.00	0.00
Total	65,111.43	65,559.09	33,289.39	33,289.39	0.00
Cash receipts					
Subscriptions	0.00		0.00	0.00	0.00
Referee Payments Income	750.00	669.48	750.00	669.48	-80.52
Bank Interest	40.00		40.00	0.00	-40.00
Sponsorship	22,500.00	22500	65,000.00	65,000.00	0.00
Donations	0.00		971.84	971.84	0.00
Presentation Dinner Income	0.00		0.00	0.00	0.00
Fund Raising	0.00		0.00	0.00	0.00
Maccougall Medal - Member Reimbursement	0.00		0.00	0.00	0.00
Sale of Clothing	0.00		135.00	0.00	-135.00
Total Income	23,290.00	23,169.48	87,294.63	87,039.11	-255.52
			120,584.0	120,328.5	
Total funds available	88,401.43	88,728.57	2	0	-255.52
Cash payments					
Annual Return	0.00		0.00	0.00	0.00
Advertising and marketing			646.00	646.00	
Development Nights	500.00	217.08	1,500.00	791.98	-708.02
Training Costs	750.00	250	1,500.00	550.00	-950.00
Presentation Night	0.00		0.00	366.50	366.50
Trophies and Sponsor Gifts	700.00		3,200.00	2,615.42	-584.58
Referee Coach Payments	3,000.00		3,000.00	0.00	-3,000.00
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Members Clothing	15,567.00		19,692.00	5,791.50	13,900.50
Referee Communications	125.00	2445	500.00	2,445.00	1,945.00
MYOB Subscription	87.00	58	348.00	319.00	-29.00
Website Registration	0.00		0.00	0.00	0.00
Referee Resources	100.00	327.01	400.00	394.97	-5.03
Referee and Coaching Courses	250.00	252.7	1,000.00	752.70	-247.30
Website expenses			79.44	79.44	
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Total Expense	22,679.00	3,663.06	54,863.23	35,263.57	19,599.66
Operating funds available	65,722.43	85,065.51	65,720.79	85,064.93	19,344.14
Other Income					
Interest WB Fund operating	0.50		1.50	0.00	-1.50
imprest	0.00		0.00	0.00	0.00
Interest PC Junior Fund conway	0.14	0.04	0.36	0.20	-0.16
PC Junior Donations Will Boyle	0.14	0.1	0.56	0.52	-0.04
Total funds available	65,723.21	85,065.65	65,723.21	85,065.65	19,342.44
Community One	35,802.7	55,145.35	35,802.7	55,145.4	19,342.6
Peter Conway	3,001.08	3,000.92	3,001.08	3,000.92	-0.2
Cash reserve	0.00	0.00			0.0
Will Boyle	6,919.42	6,919.38	6,919.42	6,919.38	-0.0
IBD	20000	20000	20000	20000	
Total bank balance	65,723.21	85,065.65	65,723.21	85,065.65	19,342.44