

ACTRRA Treasurer's Report

Meeting 3 May 2022

Motion 1- Comparison Actual to Budget 2022

I propose we accept the attached actual to budget comparison for the 7 months ended 2 May 2022

Motion 2- Attached Receipts & Payments 1 April - May 2, 2022

I propose we accept the following Receipts and Payments Report for the period 1 April - 2 May 2022

Total payments 1 April – 2 May, \$1942.46.

- \$1666.50, for flags
- \$150 for training costs,
- \$58 for the monthly MYOB subscription,
- \$67.96 for cabling for Hudl recording purposes

Closing bank balances

Community One Account 36637.01

Peter Conway Account 3,000.86

Will Boyle Account 6,919.22

Term Deposit Account 20,000.00

\$66557.09

ACT Rugby Referees Association

Actual to budget comparison for seven month ended 2.May 2022

		Budget	Actual	Budget YTD	YTD
	Total	Apr-Jun 22		June	
Opening bank balances					
Community One	22,972.02	36,993.21	38,579.47	22,972.02	22,972.02
Peter Conway	3,000.72	3,000.82	3,000.82	3,000.72	3,000.94
Cash reserve	397.79	0.00	0.00	397.77	397.77
Will Boyle	6,918.86	6,919.12	6,919.12	6,918.86	6,919.24
IBD		20,000.00	20,000.00		
Total	33,289.39	66,913.15	68,499.41	33,289.37	33,289.97
Cash receipts					
Subscriptions	0.00	0.00		0.00	0.00
Registration Fees - 2020	0.00	0.00		0.00	0.00
Registration Fees - 2021	0.00	0.00		0.00	0.00
Referee Payments Income	750.00	0.00		0.00	0.00
Bank Interest	40.00	0.00		0.00	0.00
Sponsorship	65,000.00	0.00		42,500.00	42,500.00
Donations	971.84	0.00		971.84	971.84
Grand Final Catering	0.00	0.00		0.00	0.00
Grand Final Bonus	0.00	0.00		0.00	0.00
Presentation Dinner Income	0.00	0.00		0.00	0.00

Fund Raising	0.00	0.00		0.00	0.00
Macdougall Medal - Member Reimbursement	0.00	0.00		0.00	0.00
transfer				20,397.77	20,397.77
Sale of Clothing	135.00	135.00		135.00	0.00
Total Income	66,896.84	135.00	0.00	64,004.63	63,869.63
Total funds available	100,186.23	67,048.15	68,499.41	97,294.00	97,159.60
Cash payments					
Annual Return	0.00	0.00		0.00	0.00
Bank Fees	0.00	0.00		0.00	0.00
Advertising and marketing	646.00			646.00	
Development Nights	1,500.00	500.00		1,000.00	386.60
Exchange Costs	2,000.00	500.00		1,000.00	0.00
Training Costs	1,500.00	375.00	150.00	750.00	300.00
Postage	0.00	0.00		0.00	0.00
Presentation Night	0.00	0.00		0.00	366.50
Trophies and Sponsor Gifts	3,200.00	0.00		2,500.00	2,334.64
Venue Hire - Training	0.00	0.00		0.00	0.00
Referee Coach Payments	3,000.00	0.00		0.00	0.00
Referee Payments	0.00	0.00		0.00	0.00
Members Clothing	19,692.00	0.00	1,666.50	4,125.00	5,791.50
Referee Communications	500.00	125.00		375.00	0.00
MYOB Subscription	348.00	87.00	58.00	261.00	232.00
Macdougall Medal Presentation	600.00	0.00		0.00	0.00
Website Registration	0.00	0.00		0.00	0.00
Referee Resources	400.00	100.00	67.96	300.00	67.96
Referee and Coaching Courses	1,000.00	250.00		750.00	0.00
Grand Final Cleaning - Sub Contract	0.00	0.00		0.00	0.00
Transfer				20,397.77	20,397.77
Website expenses	79.44			79.44	79.44
Total Expense	34,465.44	1,937.00	1,942.46	32,184.23	30,602.43
Operating funds available	65,720.79	65,111.15	66,556.95	65,109.77	66,557.17
Other Income					
Interest WB Fund operating	2.00	0.50		1.50	0.00
Imprest	0.00	0.00		0.00	0.00
Interest PC Junior Fund Conway	0.50	0.12	0.04	0.20	0.14
PC Junior Donations Will Boyle	0.50	0.12	0.10	0.52	0.36
Total funds available	65,723.79	65,111.89	66,557.09	65,111.99	66,557.67
Amortize - Comms gear	3,607.00	901.75		2,705.25	1,803.50
Community One	55,405.42	35,191.71	36,637.01	35,191.7	36,637.01
Peter Conway	3,001.22	3,000.94	3,000.86	3,000.94	3,000.86
Cash reserve	397.79	0.00	0.00		
Will Boyle	6,919.36	6,919.24	6,919.22	6,919.24	6,919.22
IBD		20000	20000	20,000.00	20000
Total bank balance	65,723.79	65,111.89	66,557.09	65,111.89	66,557.09