

ACTRRA Treasurer's Report

Meeting 7 June 2022

Motion 1- Comparison Actual to Budget 2022

I propose we accept the attached actual to budget comparison for the 8 months ended 1 June 2022

		Budget	Actual
	Total	Apr-Jun 22	
Opening bank balances			
Community One	22,972.02	36,993.21	38,579.47
Peter Conway	3,000.72	3,000.82	3,000.82
Cash reserve	397.79	0.00	0.00
Will Boyle	6,918.86	6,919.12	6,919.12
IBD		20,000.00	20,000.00
Total	33,289.39	66,913.15	68,499.41
Cash receipts			
Total Income	66,896.84	135.00	0.00
Total funds available	100,186.23	67,048.15	68,499.41
Cash payments			
Advertising and marketing	646.00		
Development Nights	1,500.00	500.00	
Exchange Costs	2,000.00	500.00	
Training Costs	1,500.00	375.00	150.00
Trophies and Sponsor Gifts	3,200.00	0.00	280.78
Referee Coach Payments	3,000.00	0.00	
Members Clothing	19,692.00	0.00	1,666.50
Referee Communications	500.00	125.00	
MYOB Subscription	348.00	87.00	87.00
Referee Resources	400.00	100.00	67.96
Referee and Coaching Courses	1,000.00	250.00	
Website expenses	79.44		
Total Expense	34,465.44	1,937.00	2,252.24
Operating funds available	65,720.79	65,111.15	66,247.17
Other Income			
Interest WB Fund operating	2.00	0.50	
Interest PC Junior Fund conway	0.50	0.06	0.06
PC Junior Donations Will Boyle	0.50	0.16	0.16
Total funds available	65,723.79	65,111.87	66,247.39
Amortize - Coms gear	3,607.00	901.75	
Community One	55,405.42	35,191.71	36,327.23
Peter Conway	3,001.22	3,000.88	3,000.88
Cash reserve	397.79	0.00	0.00
Will Boyle	6,919.36	6,919.28	6,919.28
IBD		20000	20000
Total bank balance	65,723.79	65,111.87	66,247.39

• Moti
 on 2-
 Attached
 Receipts &
 Payments 8
 May – 1
 June 2022
 I propose we
 accept the
 following
 Receipts and
 Payments
 Report for
 the period 8
 May – 1
 June 2022
 Total
 Receipts Nil
 Total
 payments
 \$309.78
 \$280
 .78 for
 Sponsor box
 fee
 \$29.
 00 for the
 monthly
 MYOB
 subscription
Closing bank

balances

Community One Account 36327.23

Peter Conway Account 3,000.88

Will Boyle Account 6,919.28

Term Deposit Account 20,000.00

\$66247.39