

ACTRRA Treasurer's Report

Meeting 13 June 2023

I propose the Executive endorse the schedule of Receipts and payments for 24. May – 13 June 2023

Total receipts – Nil

Total payments \$ 2851.95

Represented by:

MYOB	\$30.00
Training costs	\$270.00
Exchange	\$571.95
Clothing NAIDOC 50%	\$1980.00

Outstanding Payments \$7629.

Referee payments	\$60.00
NAIDOC contribution approx.	\$4500.00
NAIDOC 100 jerseys @ \$39.50 each	\$1980.00
Women's jerseys (18 @60.50)	\$1089.00
Payment of referees from Capital 7's paid 2 chasing bank details for \$44.44.	

Closing bank balances as at 23 May 2023

Community One Account	44769.79
Peter Conway Account	3001.12
Will Boyle Account	6,919.91
Term Deposit Account	<u>20,031.36</u>
	<u>\$74722.18</u>