

ACTRRA Treasurer's Report

Meeting 18 April 2023

Motion 1- Comparison Actual to Budget 2023

I propose we accept the attached actual to budget comparison for the 6 months ended 18 April 2023

ACTRRA Accounts as at 18 April 2023

		Budget	Actual	Budget YTD	Actual YTD
	Total	Apr-Jun 22		June	
Opening bank balances					
Community One	47,707.43	53,881.03	52,899.69	47,707.43	47,707.43
Peter Conway	3,000.94	3,001.02	3,001.06	3,000.94	3,000.94
Will Boyle	6,919.44	6,919.64	6,919.75	6,919.44	6,919.44
IBD	20,031.36	20,031.36	20,031.36	20,031.36	20,031.36
Total	77,659.17	83,833.05	82,851.86	77,659.17	77,659.17
Cash receipts					
Subscriptions					
Referee Payments Income	1,500.00	170.00		1,570.00	
Bank Interest	660.00			0.00	0.00
Sponsorship	40,000.00			40,000.00	40,000.00
Donations				0.00	0.00
Sale of Clothing				0.00	0.00
Total Income	42,160.00	170.00	0.00	41,570.00	41,848.46
Total funds available	119,819.17	84,003.05	82,851.86	119,229.17	119,507.63
Cash payments					
Advertising, and marketing	1,500.00			1,329.60	1,329.60
Accommodation Penrith	6,160.00	3,520.00		3,520.00	
Referee payments				400.00	311.12
Development Nights	1,500.00	1,000.00	175.50	1,500.00	728.20
Exchange Costs	2,000.00			0.00	0.00
Members Clothing	42,773.00	8,845.00		41,755.80	33,338.80
MYOB Subscription	348.00	90.00	30.00	176.00	200.00
Presentation Lunch	3,000.00			0.00	0.00
Recruiting	3,850.00	3,600.00	137.30	3,600.00	744.25
Referee and Coaching Courses	2,000.00	2,000.00		2,000.00	0.00
Referee Coach Payments	3,500.00			0.00	0.00
Referee Communications	500.00			0.00	0.00
Referee Payments AR4 & 5's	1,000.00			0.00	0.00
Referee Resources	500.00			0.00	0.00
Training Costs	1,800.00	1,000.00	480.00	1,000.00	480.00
Trophies and Sponsor Gifts	3,000.00			0.00	0.00
Website expenses				0.00	0.00
Website Registration	260.00			0.00	347.03
Zoom licence	250.00			0.00	0.00
Total Expense	73,941.00	20,055.00	822.80	55,281.40	37,479.00
Operating funds available	45,878.17	63,948.05	82,029.06	63,947.77	82,028.63
Other Income					
Interest PC Junior Fund Conway	4.00		0.02	.14	.14
PC Junior Donations Will Boyle	8.00		0.05	.36	.36
Total funds available	45,890.17	63,948.05	82,029.13	63,947.77	82,028.63
Community One	15,266.43	33,996.03	52,076.89	33,996.03	52,076.89
Peter Conway	3,004.94	3,001.02	3,001.08	3,001.08	3,001.08
Will Boyle	6,927.44	6,919.64	6,919.80	6,919.80	6,919.80
IBD	20,691.36	20,031.36	20,031.36	20,031.36	20,031.36
Total bank balance	45,890.17	63,948.05	82,029.13	63,948.05	82,029.13

Motion 2- Attached Receipts & Payments

I propose the Executive endorse the schedule of Receipts and payments for 15 March – 18 April 2023

Total receipts - Interest \$0.07

Total payments \$ 822.80

Represented by:

MYOB	\$30.00
Training costs	\$480.00
Development nights	\$175.50
Recruitment debrief	\$137.30

Outstanding Income

St Edmunds College – referee payment \$170.00

Outstanding Payments

Referee payments \$170.00

NAIDOC contribution approx. \$4500

NAIDOC jerseys @ \$39.50 each, number of jerseys to be purchased undecided.

Payment of referees from Capital 7's paid 2 chasing bank details for \$88.88.

Closing bank balances as at 18 April 2023

Community One Account 52076.89

Peter Conway Account 3001.08

Will Boyle Account 6,919.80

Term Deposit Account 20,031.36

\$82029.13

Motion 3 – Travel allowance Sydney games

That a travel allowance up to \$220 per referee (travelling as a match official) be paid for accommodation and meals on the provision of receipts

Motion 4 – Pay \$4500 towards the Association's share of the cost for the NAIDOC jersey design and licensing.

Motion 5 – Design of NAIDOC jersey

That Ivan Gavazov convenes a committee to design the jersey incorporating the placement of our sponsors names.