

## ACTRRA Treasurer's Report

### Meeting 23 May 2023

I propose the Executive endorse the schedule of Receipts and payments for 18 April – 23 May 2023

Total receipts – \$495.07

St Edmunds College referee payments \$495.00 (\$170, \$60, \$265)

Interest \$0.07

Total payments \$ 1877.73

Represented by:

MYOB	\$30.00
Training costs	\$180.00
Development nights	\$145.60
Referee payments	\$130.00
Penrith accommodation	\$867.13
Hudl subscription	\$525.00

#### **Outstanding Payments \$11643.44**

Referee payments	\$60.00
NAIDOC contribution approx.	\$4500.00
NAIDOC 100 jerseys @ \$39.50 each	\$3950.00
Women's jerseys (18 @60.50)	\$1089.00
Payment of referees from Capital 7's paid 2 chasing bank details for \$44.44.	
Victorian exchange (referee & Coach)	tba

#### **Closing bank balances as at 23 May 2023**

Community One Account	49287.22
Peter Conway Account	3001.10
Will Boyle Account	6,919.85
Term Deposit Account	<u>20,031.36</u>
	<u>\$79239.53</u>