

ACTRRA Treasurer's Report

Meeting 8 August 2023

I propose the Executive endorse the schedule of Receipts and payments for 15 July – 8 August 2023

Opening balance	68483.30
Total receipts – interest	<u>0.06</u>
	68483.36

Total payments \$ 1724.78

Represented by:

Sth States Championships	\$1055.10	
Training costs	\$240.00	
Development night	\$298.44	
Coach's courses	<u>\$131.24</u>	<u>1724.78</u>

Closing Balance \$66758.58

Closing bank balances as at 8 Aug 2023

Community One Account	38318.99
Peter Conway Account	2060.17
Will Boyle Account	6,348.06
Term Deposit Account	<u>20,031.36</u>
	<u>\$66758.58</u>

Outstanding Payments \$4500.00

NAIDOC contribution approx. \$4500.00