

ACTRRA Treasurer's Report

Meeting 5 April 2022

Motion 1- Comparison Actual to Budget 2022

I propose we accept the attached actual to budget comparison for the six months ended 30 March 2022

Motion 2- Attached Receipts & Payments to March 30, 2022

I propose we accept the following Receipts and Payments Report for the six months ended 30 March 2022

In March we received an additional \$5000 in sponsorship from The RUC which has increased our total sponsorship receipts to \$42500.

Total payments for March, \$7391.74.

- \$386.60 for catering at the Junior preseason seminar,
- \$150 for training costs,
- \$366.50 for catering at the General Meeting,
- \$2334.64 for trophies and presentation jerseys,
- \$4125 for the military round jerseys, and
- \$29 for the monthly MYOB subscription.

Closing bank balances

Community One Account	38579.47
Peter Conway Account	3,000.82
Will Boyle Account	6,919.12
Term Deposit Account	<u>20,000.00</u>
	<u>\$68499.41</u>

ACT Rugby Referees Association

Actual to budget comparison for six months ended 30 March 2022

	Budget YTD	YTD
Opening bank balances		
Community One	22,972.02	22,972.02
Peter Conway	3,000.72	3,000.72
Cash reserve	397.79	397.79
Will Boyle	6,918.86	6,918.86
IBD		
Total	33,289.39	33,289.39
Cash receipts		
Bank Interest	0.00	0.00
Sponsorship	42,500.00	42,500.00
Donations	971.84	971.84
transfer	20,397.79	20,397.79
Sale of Clothing	0.00	0.00
Total Income	63,869.63	63,869.63
Total funds available	97,159.02	97,159.02
Cash payments		
Advertising and marketing	646.00	646.00
Development Nights	500.00	386.60
Exchange Costs	500.00	0.00
Training Costs	375.00	150.00
Presentation Night	0.00	366.50
Trophies and Sponsor Gifts	2,500.00	2,334.64
Referee Coach Payments	0.00	0.00
Referee Payments	0.00	0.00
Members Clothing	4,125.00	4,125.00
Referee Communications	250.00	0.00
MYOB Subscription	174.00	174.00
MacDougall Medal Presentation	0.00	0.00
Referee Resources	200.00	0.00
Referee and Coaching Courses	500.00	0.00
Grand Final Cleaning - Sub Contract	0.00	0.00
Transfer	20,397.79	20,397.79
Website expenses	79.44	79.44
Total Expense	30,247.23	28,659.97
Operating funds available	66,911.79	68,499.05
Other Income		
Interest WB Fund operating	1.00	0.00
Imprest	0.00	0.00
Interest PC Junior Fund Conway	0.10	0.10
PC Junior Donations Will Boyle	0.26	0.26
Total funds available	66,913.15	68,499.41
Amortize - Coms gear	1,803.50	1,803.50
Community One	36,993.19	38,579.47
Peter Conway	3,000.82	3,000.82
Cash reserve		
Will Boyle	6,919.12	6,919.12
IBD	20000	20000
Total bank balance	66,913.13	68,499.41