

# ACTRRA Treasurer's Report

## Meeting 14 March 2023

### Motion 1- Comparison Actual to Budget 2023

I propose we accept the attached actual to budget comparison for the 5 months ended 14 March 2023

### ACTRRA Accounts as at 14 March 2023

	Annual	Budget YTD	Actual YTD
	Total	March	
<b>Opening bank balances</b>			
Community One	47,707.43	47,707.43	47,707.43
Peter Conway	3,000.94	3,000.94	3,000.94
Will Boyle	6,919.44	6,919.44	6,919.44
IBD	20,031.36	20,031.36	20,031.36
<b>Total</b>	<b>77,659.17</b>	<b>77,659.17</b>	<b>77,659.17</b>
<b>Cash receipts</b>			
Subscriptions			
Referee Payments Income	1,500.00	1,400.00	1,448.46
Bank Interest	660.00	0.00	0.00
Sponsorship	40,000.00	40,000.00	30,000.00
Donations		0.00	0.00
Sale of Clothing		0.00	0.00
<b>Total Income</b>	<b>42,160.00</b>	<b>31,400.00</b>	<b>31,448.46</b>
<b>Total funds available</b>	<b>119,819.17</b>	<b>109,059.17</b>	<b>109,107.63</b>
<b>Cash payments</b>			
Advertising, and marketing	1,500.00	1,329.60	1,329.60
Annual Return		0.00	0.00
Development Nights	1,500.00	500.00	552.70
Exchange Costs	2,000.00	0.00	0.00
Members Clothing	38,878.00	32,000.00	32,883.40
MYOB Subscription	348.00	86.00	170.00
Presentation Lunch	3,000.00	0.00	0.00
Recruiting	3,850.00	0.00	606.95
Referee and Coaching Courses	2,000.00	0.00	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	0.00	0.00
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
<b>Total Expense</b>	<b>63,886.00</b>	<b>33,915.60</b>	<b>35,889.68</b>
<b>Operating funds available</b>	<b>55,933.17</b>	<b>75,143.57</b>	<b>73,217.95</b>
<b>Other Income</b>			
Interest PC Junior Fund Conway	4.00	0.08	0.12
PC Junior Donations Will Boyle	8.00	0.20	0.31
<b>Total funds available</b>	<b>55,945.17</b>	<b>75,143.85</b>	<b>73,218.38</b>
<b>Community One</b>	<b>25,321.43</b>	<b>45,191.83</b>	<b>43,266.21</b>
<b>Peter Conway</b>	<b>3,004.94</b>	<b>3,001.02</b>	<b>3,001.06</b>
<b>Will Boyle</b>	<b>6,927.44</b>	<b>6,919.64</b>	<b>6,919.75</b>
<b>IBD</b>	<b>20,691.36</b>	<b>20,031.36</b>	<b>20,031.36</b>
<b>Total bank balance</b>	<b>55,945.17</b>	<b>75,143.85</b>	<b>73,218.38</b>

## **Motion 2- Attached Receipts & Payments**

Details of Receipts and Payments from 21 January – 14 March 2023

Total receipts

Interest \$0.16

Total payments \$ 1011.38

Represented by:

MYOB	\$56.00
Website registration	\$347.03
Will Boyle run catering	\$152.95
O'Neills 50% payment additional short order	\$455.40

### **Outstanding Income**

Scholarship monies The RUC \$10000

Brumbies monies re Capital 7's

### **Outstanding Payments**

O'Neills 50% of shorts order \$455.40 due on receipt of goods.

NAIDOC contribution approx. \$5000

NAIDOC jerseys @ \$39.50 each (40 jerseys = \$1580)

Payment of referees from Capital 7's

### **Closing bank balances**

Community One Account 43266.21

Peter Conway Account 3001.06

Will Boyle Account 6,919.75

Term Deposit Account 20,031.36

\$73218.38