

ACTRRA Treasurer's Report

Meeting 21 January 2023

Motion 1- Comparison Actual to Budget 2023

I propose we accept the attached actual to budget comparison for the 4 months ended 21 Jan 2023

ACTRRA Accounts as at 21 January 2023

	Annual Budget	Budget YTD	Actual YTD
Opening bank balances			
Community One	47,707.43	47707.43	47707.43
Peter Conway	3,000.94	3000.94	3000.94
Will Boyle	6,919.44	6919.44	6919.44
IBD	20,031.36	20031.36	20031.36
Total	77,659.17	77659.17	77659.17
Cash receipts			
Subscriptions			
Referee Payments Income	1,500.00	1400.00	1448.46
Bank Interest	660.00	0	0
Sponsorship	30,000.00	30000.00	30000.00
Donations		0	0
Sale of Clothing		0	0
Total Income	32,160.00	31400.00	31448.46
Total funds available	109,819.17	109059.17	109107.63
Cash payments			
Advertising, and marketing	1,500.00	1329.60	1329.60
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	36,000.00	32000.00	32428.00
MYOB Subscription	348.00	86.00	114.00
Presentation Lunch	3,000.00	0.00	0.00
Recruiting	3,850.00	0.00	454.00
Referee and Coaching Courses	2,000.00	0	0
Referee Coach Payments	3,500.00	0	0
Referee Communications	500.00	0	0
Referee Payments AR4 & 5's	1,000.00	0	0
Referee Resources	500.00	0	0
Training Costs	1,800.00	0	0
Trophies and Sponsor Gifts	3,000.00	0	0
Website expenses		0	0
Website Registration	260.00	0	0
Zoom licence	250.00	0	0
Total Expense	61,008.00	33915.60	34878.30
Operating funds available	48,811.17	75143.57	74229.33
Other Income			
Interest PC Junior Fund Conway	4.00	0.08	0.08
PC Junior Donations Will Boyle	8.00	0.20	0.20
Total funds available	48,823.17	75143.85	74229.61
Community One	18,199.43	45191.83	44277.59
Peter Conway	3,004.94	3001.02	3001.02
Will Boyle	6,927.44	6919.64	6919.64
IBD	20,691.36	20031.36	20031.36
Total bank balance	48,823.17	75143.85	74229.61

Motion 2- Attached Receipts & Payments

I propose we accept the following Receipts and Payments Report for the period 1.10.2022 - 21.1.2023

Total receipts \$31448.66

Represented by:

Referee donations \$1448.46

Sponsorship \$30000.00

Total payments \$ 2450.30

Represented by:

Development- meeting costs \$552.70

Marquee \$1329.60

Printing – recruitment information cards \$319.00

MYOB \$114.00

Will Boyle Fun Run Registration \$135.00

Closing bank balances

Community One Account 44277.59

Peter Conway Account 3001.02

Will Boyle Account 6,919.64

Term Deposit Account 20,031.36

\$74229.61