

ACTRRA Treasurer's Report

Meeting 14 July 2023

I propose the Executive endorse the schedule of Receipts and payments for 13 June – 14 July 2023

Opening balance	\$74722.18
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Total receipts – \$0.07	
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Total payments \$ 6238.95

Represented by:

Clothing Caps	\$2800.00
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Training costs	\$270.00
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Penrith reimbursement	\$220.00
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Development night	\$424.45
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Clothing – women's jersey balance	\$544.50
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Oneill's balance	\$1980.00
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Outstanding Payments \$4500.00

NAIDOC contribution approx.	\$4500.00
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Closing bank balances as at 14 July 2023

Community One Account	40043.77
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Peter Conway Account	2060.16
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Will Boyle Account	6,348.01
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Term Deposit Account	<u>20,031.36</u>
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	<u>\$68483.30</u>
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