

**Treasurer's Report  
as at 28th February 2021**

	<b>March</b>	<b>YTD</b>
<b>Receipts</b>		
Grants	\$ -	
Club Fees	\$ -	
Rep Team Receipts	\$ -	
Training & Development	\$ -	
Lights and Ground	\$ -	
Canteen	\$ -	
Fund Raising	\$ -	
Interest	\$ -	21.26
Presentation Nights	\$ -	
Commission	\$ 114.72	114.72
Pitch Replacement	\$ 90.00	90.00
Other	\$ -	38.47
	<b>\$ 204.72</b>	<b>264.45</b>

<b>Payments</b>		
Affiliation/Registration	\$ 300.00	335.00
Rent and Rates	\$ -	442.86
Stationery and Postage	\$ -	228.95
Heat and Power	\$ -	471.60
Advertising	\$ -	150.00
Trophies and Awards	\$ -	
Training & Development	\$ 50.00	200.00
Repairs and Maintenance	\$ 40.00	360.00
Uniforms/equipment etc	\$ -	
Insurance	\$ -	492.54
Rep Team Expenses	\$ -	
Canteen	\$ -	
Presentation nights	\$ -	
Umpire Fees	\$ -	
New Shed	\$ -	3659.00
	<b>\$ 390.00</b>	<b>\$ 6,339.95</b>

**Balance Sheet**

<b>Assets</b>		
General Account	\$172,007.23	
Cash on Hand	\$247.00	
Term Deposit	\$0.00	
Plant and Equipment	\$89,309.46	
Less Depreciation	-\$69,622.57	
Total Assets	<b>\$191,941.12</b>	
<b>Liabilities</b>		
	\$0.00	
Total	<b>\$191,941.12</b>	