

**Treasurer's Report  
for month ended 31st January 2021**

<b>Receipts</b>		<u><b>YTD</b></u>
Grants	\$ -	
Club Fees	\$ -	
Rep Team Receipts	\$ -	
Training & Development	\$ -	
Lights and Ground	\$ -	
Canteen	\$ -	
Fund Raising	\$ -	
Interest	\$ -	21.26
Presentation Nights	\$ -	
Other	\$ 38.47	38.47
	<u><b>\$ 38.47</b></u>	<u><b>59.73</b></u>

<b>Payments</b>		
Affiliation/Registration	\$ 35.00	35.00
Rent and Rates	\$ -	442.86
Stationery and Postage	\$ -	228.95
Heat and Power	\$ -	471.60
Advertising	\$ 150.00	150.00
Trophies and Awards	\$ -	
Training & Development	\$ -	150.00
Repairs and Maintenance	\$ 80.00	320.00
Uniforms/equipment etc	\$ -	
Insurance	\$ -	482.54
Rep Team Expenses	\$ -	
Canteen	\$ -	
Presentation nights	\$ -	
Umpire Fees	\$ -	
New Shed	\$ -	3659.00
	<u><b>\$ 265.00</b></u>	<u><b>\$ 5,939.95</b></u>

**Balance Sheet**

<b>Assets</b>	
General Account	\$172,192.51
Cash on Hand	\$247.00
Term Deposit	\$0.00
Plant and Equipment	\$89,309.46
Less Depreciation	-\$69,622.57
Total Assets	<u><b>\$192,126.40</b></u>
<b>Liabilities</b>	\$0.00
Total	<u><b>\$192,126.40</b></u>