

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

Receipts

		<u>YTD</u>
Grants	\$ -	
Club Fees	\$ -	
Rep Team Receipts	\$ -	
Training & Development	\$ 390.00	\$ 390.00
Lights and Ground	\$ -	\$ -
Canteen	\$ -	\$ -
Fund Raising	\$ -	\$ -
Interest	\$ -	\$ -
Presentation Nights	\$ -	\$ -
Other	\$ -	\$ -
	\$ 390.00	\$ 390.00
		\$ -

Payments

Affiliation/Registration	\$ -	\$ -
Rent and Rates	\$ 291.91	\$ 291.91
Stationery and Postage	\$ -	\$ -
Heat and Power	\$ 85.92	\$ 85.92
Advertising	\$ -	\$ -
Trophies and Awards	\$ -	\$ -
Training & Development	\$ 390.00	\$ 390.00
Repairs and Maintenance	\$ 96.92	\$ 96.92
Uniforms/equipment etc	\$ -	\$ -
Insurance	\$ -	\$ -
Rep Team Expenses	\$ -	\$ -
Canteen	\$ 95.50	\$ 95.50
Presentation nights	\$ -	\$ -
Umpire Fees	\$ -	\$ -
	\$ 960.25	\$ 960.25

Balance Sheet

Assets

General Account	\$169,084.81
Cash on Hand	\$380.55
Term Deposit	\$0.00
Current Debtors	\$10,330.00
Plant and Equipment	\$89,309.46
Less Depreciation	-\$67,622.57
Total Assets	\$201,482.25

Liabilities

Current Liabilities	\$150.00
Total Liabilities	\$150.00

TOTAL	<u><u>\$201,482.25</u></u>
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General Account Summary

General Account	\$ 19,084.81
Turf Replacement Fund	\$ 150,000.00
Pitch Replacement Levy	
	<u><u>\$ 169,084.81</u></u>