

## Treasurer's Report as at 31/3/2021

	<b>March</b>	<b>YTD</b>
<b>Receipts</b>		
Grants	\$ -	
Club Fees	\$ -	
Rep Team Receipts	\$ -	
Training & Development	\$ 825.00	885.00
Lights and Ground	\$ 206.00	206.00
Canteen	\$ -	
Fund Raising	\$ -	
Interest	\$ -	21.26
Presentation Nights	\$ -	
Commission	\$ 649.59	802.78
Pitch Replacement	\$ 465.00	555.00
Other	\$ -	0.00
	<b>\$ 2,145.59</b>	<b>2470.04</b>

<b>Payments</b>		
Affiliation/Registration	\$ -	335.00
Rent and Rates	\$ 174.75	617.61
Stationery and Postage	\$ 136.00	364.95
Heat and Power	\$ 474.27	945.87
Advertising	\$ -	150.00
Trophies and Awards	\$ -	
Training & Development	\$ 840.00	1020.00
Repairs and Maintenance	\$ 144.50	584.50
Uniforms/equipment etc	\$ -	
Insurance	\$ -	492.54
Rep Team Expenses	\$ -	
Canteen	\$ -	
Presentation nights	\$ -	
Umpire Fees	\$ -	
New Shed	\$ -	3659.00
	<b>\$ 1,769.52</b>	<b>\$ 8,169.47</b>

### Balance Sheet

<b>Assets</b>	
General Account	\$172,383.30
Cash on Hand	\$247.00
Term Deposit	\$0.00
Plant and Equipment	\$89,309.46
Less Depreciation	-\$69,622.57
<b>Total Assets</b>	<b>\$192,317.19</b>
<b>Liabilities</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$192,317.19</b>