

Croquet NSW Treasurer's Report February 2020

Financial Statements

All Croquet NSW clubs have now renewed although the Byron Bay cheque has yet to be banked. I have requested a new payment.

Bendigo Bank is working well but there are still payments going to the CBA. Once payments have ceased for 2 months I will close the account.

Our finances are still on track for an overall loss of around \$6,000.

CNSW Affiliation Fees

As well as a notice in the newsletter I believe we should send a letter to club secretaries about the new fees. I am happy to do this with peer review by Kate and Peter.

State Team

I believe we need to have a State Team booklet which covers selection criteria, code of conduct and financial arrangements. We also need clear rules on the budget for each state team and roles of team captain and manager.

Steve Miles

CNSW Treasurer

28 February, 2020

Profit & Loss [With Last Year]

July 2019 To February 2020

	This 2019/20 YTD	Last 2018/19 YTD	Full 2017/18	Full 2018/19	Forecast for remaining year	Forecast 2019/20	Comments
Income							
Affiliation Fees	120,900	121,142	117,866	122,808	1,100	122,000	All renewed - Byron Bay Cheque to be banked
Tournament Entry Fees	10,758	9,325	13,359	14,045	(3,700)	7,058	Refund for cancelled events
Referee Instruction	-	500	277	641	-	0	
HQ Lawn & Equipment use	1,311	340	1,079	654	0	1,311	
Presentation Day Income	1,110	1,564	1,464	1,564	-	1,110	Change of date
Other Income	873	15	1,589	38	0	873	Sale of Balls to Sutherland
GC Nationals 2019	-	-	-	26,450	-	0	
Insurance Levies	10,098	10,473	9,851	10,368	172	10,270	
Office of Sport Grant	-	-	15,000	15,000	15,000	15,000	Still not received
Nationals Office of Sport Grant	-	10,000	-	-	-	-	
Nationals Income	-	16,450	-	-	-	-	
Investment Income	665	5,467	18,952	19,568	6,335	7,000	Lower interest rates and divs. Asset w/d to
Other small items	1,614	177	1,657	330	9	1,614	
Total Income	147,330	175,454	181,094	211,466	18,915	166,236	
Expenses							
ACA Affiliation Fees	24	-	73,453	74,741	84,039	84,063	\$31 for 3013 members less GST
ACA Entry fees	1,484	800	1,555	1,542	116	1,600	
Lawn Maintenance	-	12,796	16,753	20,296	-	-	Payment to CRCC compared to mowing
CRCC Event Payment	-	-	-	-	-	-	
Cooks River Croquet Club	24,300	5,900	-	6,500	8,100	32,400	Management Fee
Lawn Fees to CRCC	-	-	-	-	-	-	
Surrounds	850	220	952	220	150	1,000	
HQ Overheads	-	283	-	283	300	300	
Printing	71	47	382	154	79	150	
Year Books	9	177	1,500	218	991	1,000	
Stationery	133	377	658	788	367	500	
Postage	247	1,267	2,116	1,920	253	500	No printed newsletter or annual reports
Telephone	760	257	378	760	240	1,000	
Computer Expenses	1,338	1,687	1,788	2,131	862	2,200	
Catering & Housekeeping Outgo	-	-	1,098	1,161	1,000	1,000	
Presentation Day Outgo	2,693	1,718	1,918	1,718	-	2,693	Change of date
Gala Day	866	-	-	-	134	1,000	
Insurance	-	959	904	959	1,000	1,000	
Newsletter	-	2,448	3,943	3,453	-	1,000	
Legal Fees	750	11,169	10,898	16,212	-	750	
IT Fees	1,214	-	2,894	2,500	286	1,500	Go Daddy charges each 3 years
Audit Fees	3,000	-	3,000	1,500	(1,500)	1,500	\$1,500 needs to be offset againt 2018/19
Other Consulting Fees	-	4,500	1,605	13,701	-	0	
Development Officer	1,456	-	-	6,957	0	1,456	Donna Olbourne (now resigned)
Club Lawn Hire	3,265	3,551	2,903	5,513	-	3,265	
Referee Instruction & Exam	450	658	1,093	2,158	-	450	
Repairs & Maintenance	-	2,767	8,382	2,458	3,000	3,000	Repairs to Shed
Croquet Equipment	1,355	1,517	-	1,529	145	1,500	
State Teams	5,469	4,502	11,285	11,050	7,031	12,500	
Juniors Exps & Schools Grants	26	177	400	723	74	100	
Trophies	1,061	1,088	1,297	3,151	439	1,500	
Travel & Accomodation	1,324	2,290	2,978	6,155	-	1,324	
Sport NSW	423	409	851	409	-	423	Annual subscription
Publicity	55	6,724	207	7,706	445	500	New banners
GC Nationals 2019	-	-	-	26,450	-	0	
Corporate Insurance	10,441	10,701	10,028	10,431	-	10,441	Same as Levies plus \$186 for CNSW
Depreciation	-	-	1,371	2,538	2,500	2,500	All assets sold to CRCC for \$1 1/7/2021
Other Expenses	86	149	54	232	164	250	
Nationals Outgo	-	26,372	-	-	-	-	
Other Small Items	65	594	4,147	1,252	35	100	
Total Expenses	63,214	106,104	170,790	239,469	110,250	174,464	
Operating Profit	84,116	69,350	10,304	(28,004)	(91,335)	(8,228)	