

Croquet NSW Treasurer's Report – July 2022 Board

End of Year

I am still finalising the 2022 audit and as of the date of writing cannot produce a financial statement. I hope to provide an update before our meeting. I will still be in Perth visiting my daughter so will only be able to dial in 7:30pm to 8:30pm Sydney time.

I expect a better profit than forecast last month due to lower affiliation fees paid to ACA. This is because ACA affiliation fees were \$31 rather than the forecast \$32.

The asset balance at 30 June, 2022 is

Current Assets	
Bank Accounts	\$44,742.00
Bendigo Main 175559793	\$259,512.49
Bendigo Investment 170559827	\$286,586.38
Bendigo Payment 170559819	\$3,392.17
TD 172051252	\$45,303.26
TD 175598267	\$50,443.27
	\$645,237.57

Tournament Entries

At the moment 600 tournament entries are processed through our MYOB system, more than half of our transactions. This gives an undue processing loading for the finance system. I would like to investigate having a separate payment system for tournaments (this may be a separate bank account or more likely a ticketing system as used for the Eire Cup). Bulk entries from this system would be processed once a month. The processed would need to be managed by a Tournament Entry Manager.

Motion: Treasurer report back on management options for tournament entries

Expenses Requiring Approval

I have replaced the printer in the office. The Brother was bought for \$110 and the heads never aligned. It did work in black and white but the colour ink never aligned. I have purchased a replacement Epson 3825 plus inks for \$309.

In addition, the pile of dirt at Tempe has been moved and the children's play area has been remediated. The Pye invoice for this work was \$2,633.53. This meets our obligations to Concordia and the Concordia/CNSW agreement.

Motion: Payments be approved

Banks

Interest rates have increased yet again. I have been waiting for this before locking in our new term deposits Me Bank and AMP bank.

Membership

There are now 3,061 affiliated playing members plus 5 juniors as renewals start to be processed by clubs. At the same time last year, we had 3,080 players so growing our membership will be a challenge.

It is pleasing to note that Pam Wiemers has successfully taken over from Jeannette Walsh as Membership Officer. How lucky we are that we have such competent people willing to volunteer.

Motion: A letter of thanks be sent to Jeannette Walsh thanking her for her service

AGM

We need to select an AGM date. I would suggest Saturday October 21. Last year was Saturday October 23. I still believe that a Zoom meeting gives better access to all clubs. I would suggest a 3pm meeting time, followed by a member forum.

Steve Miles - CNSW Treasurer, 16 July 2022