

# Croquet NSW Treasurer's Report – April 2023 Board

## March Financial Results

A shorter financial report this month covering CNSW income and expenditure. I will most likely be an apology for this meeting as I am in Germany.

Income for March has mainly been from tournament entries and insurance levies with payments being for Tempe, trophies as well as

The movement on the Main Account and Payment Account bank balances has been:

	Main A/c	Payment A/c
<b>Balance at 1 March 2023</b>	<b>43,792.59</b>	<b>4,747.72</b>
tournament entry	2,070.00	
insurance levy	717.36	
Tempe Lawns	-5,948.26	
merchandise	60.55	
entry refund		-310.00
trophy expense		-1,372.58
scoreboard		-520.00
referee expense		-77.36
lawn hire		-600.00
Tempe Lawns		-73.92
State Team Shirts		-678.00
admin expenses		-74.00
interest		4.37
<b>Balance at 31 March 2023</b>	<b>40,692.24</b>	<b>1,046.23</b>

**Action: The bank account movements be noted**

## Affiliation Fees – ACA and CNSW

I have started to issue the April affiliation invoices for CNSW.

There has been no change in the ACA advice to charge a full affiliation fee for all new members and to charge quarterly affiliation fee for existing members payable in advance.

Unfortunately, the invoicing procedure makes this seem like an ACA tax on new members.

This means that the process will be:

1. Invoices will be issued quarterly in advance from 1 July based on data at 12:00 am on each renewal date.
2. The actual cost of ACA affiliation will be separately identified and invoiced to clubs. The ACA fee will be \$8.00 and CNSW fee will be \$5.50.
3. Each invoice will include an additional ACA new member fee. The July invoice will have an ACA additional fee of \$16 for Q2 new members, The October invoice will have \$24 for Q3 new members and the \$32 payment for Q4 new members will be included in the January invoice. I would expect a movement in Q4 registrations to January 1.

Clubs will need to consider how this is passed on to new members. I will issue the final advice to clubs once I have received the invoice notice from ACA. The new ACA Treasurer is Clare Keating who was the treasurer for Victoria so she understands the issues.

ACA is reviewing this process for 2024 so hopefully a less confusing system emerges then. If CNSW could be certain that the ACA new member fee would be gone by then then we could consider a flat ACA new member fee. I would expect something like 180 new members in each of Q2 and Q3 and 70 in Q4.

**Action: The new invoice process be noted.**

**Action: The Treasurer investigate the likely result for 2024 with the ACA treasurer.**

### **Expenses for Approval**

The March invoice for Pye \$3,037.46 (including GST) is within the YTD Pye total budget. The invoice is high because of lawn spraying for brown sport fungus. A sperate report has been provided for Tempe.

I have paid \$211.92 for the CNSW annual fair trading return.

Finally, I have paid \$2,308.94 to Alison Sharpe who paid the CNSW share of the Eire Cup Accommodation bill. As this payment is in accordance with the CNSW reimbursement policy I paid it without referral to the board.

**Motion: The Pye Invoice be approved as well as the payment to Steve Miles. The payment to Alison Sharpe be noted.**

### **Membership**

There are now 3,208 affiliated players plus 12 juniors compared with 3,012 and 5 a year ago.

**Steve Miles,**

**CNSW Treasurer**