Croquet NSW Treasurer's Report – August 2023 Board

July Financial Results

Income and Outgo were very much business as usual with tournament entries plus lawn hire for some big tournaments in June being the main components.

		Same			
		Period			
Profit and Loss January 2023 To July		Last	Budget	Forecast	Forecast
2023	YTD	Year	2023	for 2023	for 2024
Total Income	175,850	205,413	306,502	320,908	232,045
Total Expenses	202,163	213,845	303,474	318,604	215,391
Profit	-26,313	-8,432	3,029	2,304	16,654
being					
Operating Profit			5,556	4,722	13,289
Building Fund			-2,527	(2,418)	3,365

The full MYOB financial results are given at the end of this report.

The movement in assets and liabilities (which include the refund of the 2022 Grass Roots funding remaining amount) has been:

Balance Sheet Movement	July 23	June 23	Dec 22	Jun 2022	Jun 2021	
Bank Accounts	134,255	151,776	331,527	549,491	83,353	
Aust Unity Trust (Healthcare Property)	0	0	0	0	113,030	
Cromwell Trust (Direct Property)	0	0	0	0	47,875	
Term Deposits	432,103	432,103	345,967	95,747	310,191	
Bank and Investments	566,358	583,878	677,494	645,238	554,449	
Other Assets	11,813	13,754	32,289	64,353	35,338	
Total Assets	578,171	597,633	709,783	709,591	589,787	
Total Current Liabilities	-5,370	-7,809	-45,698	-19,463	-17,365	
Coaching Accreditation	0	0	0	0	0	
Player Pathway to Excellence	0	0	0	0	-3,689	
Covid 2020 Grant due 30/6/2023	-10,537	-10,537	-61,591			
Covid 2022 for CNSW due 30/9/2023	-41,000	-41,000	-41,000	-140,615	-115,500	
Covid 2022 Grassroots to be refunded	0	-14,124	-14,124			
Total Liabilities	-56,907	-73,470	-162,413	-160,078	-136,554	
Net Assets	521,264	524,162	547,371	549,513	453,233	

Motion: The Financial Results be noted

Expenses for Approval

Steve Miles - GoDaddy email renewals \$3,212.28

Steve Miles Digital Padlock for Watering System Control Box

Motion: The payments be approved

I have received the following invoices for Pye which are all within budget and therefore pre approved:

April - \$1,157.66

May - \$2,352.56 (including blue couch treatment)

June - \$1,193.29

Motion: The payments be noted

Membership

There are now 3,225 affiliated players plus 10 juniors. Numbers are declining as clubs process their June renewals. A year ago the numbers were 3,066 affiliated players plus 6 Juniors.

Steve Miles,

CNSW Treasurer

		Same				
Buefit and Lass January 2002 To July		Period				
Profit and Loss January 2023 To July		Last	Budget	Forecast		
2023	YTD	Year	2023	for 2023	for 2024	Comments
Income						
Affiliation Fees Collected - CNSW	26.349	24.778	57.773	58,349	62.411	Increase in CNSW fees to \$11 per hyear from H2 2023
Affilation Fees Collected - ACA	46.842	44.049	101,819	93,387		ACA fee basis revised
Office of Sport Grant	15.000	15.000	15.000	15.000	15.000	Used to fund lawn fees
Office of Sport Grant Income Recognised	47,349	82,474	76,624	98,885	0	Grants to be paid out in 2023 not extended to 2024
HQ Lawn & Equipment use	4,069	3,631	7,891	8,000		Income from CRCC and Corporate Hire and CNSW
Insurance Levies	10,362	8,693	10,690	10,362		Higher cost recovery for Child Abuse Insurance
Investment Income	5,498	976	12,125	12,125		TD Interest
Merchandise Profit	206	227	500	500	500	
AC Nationals Income	0	9.846	0		0	Eire Cup Receipts plus dinner plus ACA Income
Movement in the Value of Investments	0	0	0		0	
Tournaments	19,972	15,263	24,000	24,000	26.400	Covid in 2021
Other small items	204	475	82	300	300	
Total Income	175,850	205,413	306,502	320,908	232,045	
Expenses	_	_	0	0		007
Accounting Fees	0	0	800	800		GST returns
ACA Affiliation Fees	92,323	80,185	101,819	95,581	98,448	
ACA Entry fees	1,127	545	2,000	2,655		Increase from ACA
Audit Fees	0	100	1,900	1,900	2,000	
Bank Charges	0	0	100	100	100	
Club Lawn Hire	6,695	8,039	11,435		12,000	
Coaching Expenses	0	1,045	1,500	1,500		Coaching rollout
Computer Expenses	485	1,564	3,500	3,500		Extra email costs
Depreciation	0	0	4,000	4,000	4,200	
Office of Sport Club 2022 Grass Roots Funding	0	0	0	0		All paid out
Covid Funding grant payments	47,349	82,474	76,624	98,885		Matched by Income and all paid out 2023
HQ Overheads	537	283	700	700		Internet for Tempe
Corporate Insurance	15,304	417	15,304	15,304	15,615	
IT Fees	0	260	0	0		Assume website against grants in 2023
Tempe Costs	28,149	18,397	55,543	55,543	42,000	2022 Renovation \$15,500 in 2023 plus \$3,300 repairs Q1
2022 AC National Championships	0	6,806	0	0	0	
Croquet Equipment	-95	0	1,200	1,200		16 sets of new balls to be depreciated
Postage	158	1,071	500	500		No printed newsletter or annual reports
Printing & Stationery	0	381	500	500	500	
Publicity	0	0	0	0		to be funded from grants
Referee Instruction & Exam	226	177	300	300	300	
Sport NSW	3,075	1,185	500	500		Annual subscription
State Teams	3,941	3,321	17,000	17,100		Higher costs due to WA in 2023
Suspense	2	75	0	500	0	
Sundry Expenses	40	0	500	500	500	
Tournament Expenses	327	305	250	600	700	
Travel & Accomodation	307	3,750	5,000	3,000		Board BP from grant, Coaching, Board Travel
Trophies	2,213	3,464	2,500	2,500	2,675	Engraving and Pins and new trophies
Total Expenses	202,163	213,845	303,474	318,604	215,391	
Profit	-26,313	-8,432	3,028	2,304	16,654	
being	-20,010	-0,432	3,020	2,304	10,034	
Operating Profit			5,556	4,722	13,289	
Building Fund			(2.527)	(2.418)	3,365	
Duluing Fullu			(2,527)	(4,410)	3,365	<u> </u>

Profit & Loss [Multi-Period] January 2023 To July 2023

Postage charged Other Income Total Income Total Income Total Cost Of Sales Gross Profit Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0 2,386 0 0 9,216 0 214 10,198 0 0 22,014 0 22,014 0 0 22,014 0 0 22,168 0	0 2,845 182 15,000 0 573 0 246 164 50 182 19,243 0 19,243	0 2,318 50 0 473 1,245 0 222 0 23 -175 4,156 0 4,156	73,190 2,954 5 0 0 935 254 0 77,340 77,340 0 1,127 2,761 0 0	0 4,082 77 0 2,859 1,982 220 249 0 47 0 9,516 0 9,516	0 3,441 27 0 34,801 0 3,031 121 0 18 23 41,461 0 41,461 92,323 0 0	0 1,945 72 0 0 269 0 5 0 35 0 2,327 0 2,327	73,190 19,972 413 15,000 47,349 4,069 4,186 1,311 10,362 175 29 176,056 0 176,056 92,323 1,127 6,971
Tournament Entry Fees Merchandise Sales Office of Sport Grant Office of Sport Grant Income Reco HQ Lawn & Equipment use TD Interest Bendigo Bank Interest Insurance Levies Postage charged Other Income Total Income Total Cost Of Sales Gross Profit Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	2,386 0 9,216 0 214 10,198 0 22,014 0 22,014 0 0 15,500 2,168 0	2,845 182 15,000 0 573 0 246 164 50 182 19,243 0 19,243 0 2,056 0 0 62	2,318 50 0 473 1,245 0 222 0 23 -175 4,156 0 4,156 0 2,154 0 0	2,954 5 0 0 935 254 0 77,340 0 77,340 0 1,127 2,761 0	4,082 77 0 2,859 1,982 220 249 0 47 0 9,516 0 9,516	3,441 27 0 34,801 0 3,031 121 0 18 23 41,461 0 41,461 92,323 0 0	1,945 72 0 0 269 0 5 0 35 0 2,327 0 2,327 0 0 0 0	19,972 413 15,000 47,349 4,069 4,186 1,311 10,362 175 29 176,056 0 176,056
Merchandise Sales Office of Sport Grant Office of Sport Grant Income Recoo HQ Lawn & Equipment use TD Interest Bendigo Bank Interest Insurance Levies Postage charged Other Income Total Income Total Cost Of Sales Gross Profit Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0 9,216 0 214 10,198 0 0 22,014 0 22,014 0 0 15,500 2,168 0	182 15,000 0 573 0 246 164 50 182 19,243 0 19,243	50 0 473 1,245 0 222 0 23 -175 4,156 0 4,156	5 0 0 935 254 0 2 0 77,340 0 77,340 0 1,127 2,761 0	77 0 2,859 1,982 220 249 0 47 0 9,516 0 9,516	27 0 34,801 0 3,031 121 0 18 23 41,461 0 41,461 92,323 0	72 0 0 269 0 5 0 35 0 2,327 0 2,327	413 15,000 47,349 4,069 4,186 1,311 10,362 175 29 176,056 0 176,056
Office of Sport Grant Office of Sport Grant Income Reco HQ Lawn & Equipment use TD Interest Bendigo Bank Interest Insurance Levies Postage charged Other Income Total Income Total Cost Of Sales Gross Profit Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0 9,216 0 214 10,198 0 22,014 0 22,014 0 0 15,500 2,168 0	15,000 0 573 0 246 164 50 182 19,243 0 19,243 0 0 2,056 0 0 62	0 473 1,245 0 222 0 23 -175 4,156 0 4,156	0 0 935 254 0 2 0 77,340 0 77,340 0 1,127 2,761	0 2,859 1,982 220 249 0 47 0 9,516 0 9,516	0 34,801 0 3,031 121 0 18 23 41,461 0 41,461 92,323 0	0 0 269 0 5 0 35 0 2,327 0 2,327	15,000 47,349 4,069 4,186 1,311 10,362 175 29 176,056 0 176,056
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HQ Lawn & Equipment use TD Interest Bendigo Bank Interest Insurance Levies Postage charged Other Income Total Income Total Cost Of Sales Gross Profit Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0 0 214 10,198 0 0 22,014 0 22,014 0 0 0 15,500 2,168 0	573 0 246 164 50 182 19,243 0 19,243 0 0 2,056 0 0	1,245 0 222 0 23 -175 4,156 0 4,156	0 935 254 0 2 0 77,340 0 77,340 0 1,127 2,761 0	1,982 220 249 0 47 0 9,516 0 9,516	0 3,031 121 0 18 23 41,461 0 41,461 92,323 0	269 0 5 0 35 0 2,327 0 2,327	4,069 4,186 1,311 10,362 175 29 176,056 0 176,056
TD Interest Bendigo Bank Interest Insurance Levies Postage charged Other Income Total Income Total Cost Of Sales Gross Profit Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0 214 10,198 0 0 22,014 0 22,014 0 0 0 15,500 2,168 0	0 246 164 50 182 19,243 0 19,243 0 0 2,056 0 0	0 222 0 23 -175 4,156 0 4,156	935 254 0 2 0 77,340 0 77,340 0 1,127 2,761 0	220 249 0 47 0 9,516 0 9,516	3,031 121 0 18 23 41,461 0 41,461 92,323 0	0 5 0 35 0 2,327 0 2,327	4,186 1,311 10,362 175 29 176,056 0 176,056
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Postage charged Other Income Total Income Total Cost Of Sales Gross Profit Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0 0 22,014 0 22,014 0 0 0 15,500 2,168 0	50 182 19,243 0 19,243 0 0 2,056 0 0	23 -175 4,156 0 4,156 0 0 2,154 0	2 0 77,340 0 77,340 0 1,127 2,761 0	47 0 9,516 0 9,516 0 0 0	18 23 41,461 0 41,461 92,323 0	35 0 2,327 0 2,327 0 0 0 0	175 29 176,056 0 176,056 92,323 1,127
Other Income Total Income Total Income Total Cost Of Sales Gross Profit Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0 22,014 0 22,014 0 0 0 0 15,500 2,168 0	182 19,243 0 19,243 0 0 2,056 0 0	-175 4,156 0 4,156 0 0 2,154 0	0 77,340 0 77,340 0 1,127 2,761 0	0 9,516 0 9,516 0 0	23 41,461 0 41,461 92,323 0	0 2,327 0 2,327 0 0 0 0	29 176,056 0 176,056 92,323 1,127
Total Income Total Cost Of Sales Gross Profit Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	22,014 0 22,014 0 0 0 0 15,500 2,168 0	19,243 0 19,243 0 0 0 2,056 0 0	4,156 0 4,156 0 0 0 0 2,154 0	77,340 0 77,340 0 1,127 2,761 0	9,516 0 9,516 0 0	41,461 0 41,461 92,323 0 0	2,327 0 2,327 0 0 0	176,056 0 176,056 92,323 1,127
Total Cost Of Sales Gross Profit Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0 22,014 0 0 0 15,500 2,168 0	0 19,243 0 0 2,056 0 0	0 4,156 0 0 2,154 0	0 77,340 0 1,127 2,761	0 9,516 0 0	92,323 0	0 2,327 0 0	0 176,056 92,323 1,127
Gross Profit Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	22,014 0 0 0 15,500 2,168 0	19,243 0 0 2,056 0 0 62	4,156 0 0 2,154 0	77,340 0 1,127 2,761 0	9,516 0 0	92,323 0 0	2,327 0 0 0	176,056 92,323 1,127
Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0 0 0 15,500 2,168 0	0 0 2,056 0 0 62	0 0 2,154 0	0 1,127 2,761 0	0 0 0	92,323 0 0	0 0 0	92,323 1,127
Expenses ACA Affiliation Fees ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0 0 0 15,500 2,168 0	0 0 2,056 0 0 62	0 0 2,154 0	0 1,127 2,761 0	0 0 0	92,323 0 0	0 0 0	92,323 1,127
ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0 0 15,500 2,168 0	0 2,056 0 0 62	0 2,154 0 0	1,127 2,761 0	0	0	0	1,127
ACA Entry fees Lawn Maintenance Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0 15,500 2,168 0	2,056 0 0 62	2,154 0 0	2,761 0	0	0	0	1,127
Lawn Renovation Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	15,500 2,168 0	0 0 62	0	2,761 0	-	-	-	
Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	2,168	0 62	0	0	0	0		
Surrounds HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	2,168	62	-	0		U	0	15,500
HQ Overheads Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0		0		0	0	0	2,168
Administration Expenses Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance				193	283	0	0	537
Postage Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	11							
Software Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance		0	0	0	0	26	121	158
Catering & Housekeeping Outgo Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	67	67	67	71	71	71	71	485
Bank Charges Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0	0	0	0	190	0	0	190
Professional Fees Club Lawn Hire Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance	0	0	0	0	2	0	0	2
Referee Instruction & Exam Referee Allowance Tournament Expenses Repairs & Maintenance								
Referee Allowance Tournament Expenses Repairs & Maintenance	0	450	600	750	0	865	4,030	6,695
Tournament Expenses Repairs & Maintenance	0	0	70	0	0	0	0	70
Repairs & Maintenance	40	100	0	16	0	0	0	156
•	0	0	0	0	0	327	0	327
Croquet Equipment	0	0	3,321	0	0	0	0	3,321
Croquet Equipment	245	-245	0	0	0	0	0	0
State Teams	0	0	0	0	0	-322	0	-322
State Teams - Uniforms	91	0	616	0	0	0	282	989
State Teams - Accommodation	0	0	0	2,727	0	348	0	3,075
State Teams - Travel Reimburseme	0	0	0	0	0	874	0	874
State Teams - Travel Allowance	0	0	0	0	0	2,991	100	3,091
State Team Accommodation No GS	225	-225	0	-691	0	0	0	-691
Trophies	0	141	1,248	79	76	43	626	2,213
Travel & Accommodation	0	192	0	909	-909	0	0	192
Travel Allowance	0	48	0	0	68	0	0	115
	13,864	0	0	0	0	0	0	13,864
Corporate Insurance Stamp Duty	1,439	0	0	0	0	0	0	1,439
2020 Covid Funding grant payment	9,216	0	473	0	2,859	34,801	0	47,349
Other Expenses	0	40	0	0	0	0	0	40
	42,867	2,684	8,549	7,942	2,640	132,347	5,229	202,258
	20,853	16,558	-4,393	69,398	6,876	-90,886	-2,902	-26,201
Total Other Income		0	0	0	0	0	0	0
Net Profit/(Loss) -2	0	16,558	-4,393	69,398	6,876	-90,886	-2,902	-26,201

Note: There is a small difference with the previous table due to merchandise profit not being included in this table

		Same				
		Period				
Profit and Loss January 2023 To		Last	Budget	Forecast	Forecast	
June 2023	YTD	Year	2023	for 2023	for 2024	Comments
Income						
Affiliation Fees Collected - CNSW	26,349	24,778	57,773	58,349	- ,	Increase in CNSW fees to \$0 in 2023 and \$0 in 2024
Affilation Fees Collected - ACA	46,842	44,049	101,819			ACA fee basis revised
Office of Sport Grant	15,000	15,000	15,000			Used to fund lawn fees
Office of Sport Grant Income Recognised	47,349	82,474	76,624			Grants to be paid out in 2023 not extended to 2024
HQ Lawn & Equipment use	3,800	3,631	7,891	8,000		Income from CRCC and Corporate Hire and CNSW
Insurance Levies	10,362	8,693	10,690	10,362		Higher cost recovery for Child Abuse Insurance
Investment Income	5,492	957	12,125	12,125		TD Interest
Merchandise Profit	170	227	500	500	500	
AC Nationals Income	0	3,753	0	-		Eire Cup Receipts plus dinner plus ACA Income
Movement in the Value of Investments	0	0	0	-	0 100	
Tournaments	18,117	12,763 438	24,000	,	26,400	Covid in 2021
Other small items	169	438	82	300	300	
Total Income	173,650	196,764	306,502	335,032	232,045	
I otal income	173,650	190,704	306,502	335,032	232,045	
Expenses						
Accounting Fees	0	0	800	800	800	GST returns
ACA Affiliation Fees	92,323	80,185	101,819	95,581	98,448	
ACA Entry fees	1,127	545	2.000	2,655		Increase from ACA
Audit Fees	0	100	1,900		2,000	
Bank Charges	0	0	100	100	100	
Club Lawn Hire	2,665	8,235	11,435	11,435	12,000	
Coaching Expenses	0	392	1,500	1,500	2,500	Coaching rollout
Computer Expenses	415	1,501	3,500	3,500	3,675	Extra email costs
Depreciation	0	0	4,000	4,000	4,200	
Office of Sport Club 2022 Grass Roots Funding	0	0	0	0	0	All paid out
Covid Funding grant payments	47,349	82,474	76,624			Matched by Income and all paid out 2023
HQ Overheads	537	283	700	700		Internet for Tempe
Corporate Insurance	15,304	417	15,304	15,304	15,615	
IT Fees	0	260	0	,		Assume website against grants in 2023
Tempe Costs	28,149	18,397	55,543			2022 Renovation \$15,500 in 2023 plus \$3,300 repairs Q1
2022 AC National Championships	0	6,806	0		0	
Croquet Equipment	-0	0	1,200			16 sets of new balls to be depreciated
Postage	37	1,073	500	500		No printed newsletter or annual reports
Printing & Stationery	0	323	500	500	500	
Publicity	0	0	0			to be funded from grants
Referee Instruction & Exam Sport NSW	226	177	300	300	300	
•	3,075	1,185	500	500		Annual subscription
State Teams Suspense	3,560	3,321	17,000 0	,	17,000	Higher costs due to WA in 2023
Sundry Expenses	40	75 0	500		500	
Tournament Expenses	327	305	250		700	
Travel & Accomodation	307	3,718	5,000	3.000		Board BP from grant, Coaching, Board Travel
Trophies	1,587	3,376	2,500	2,500		Engraving and Pins and new trophies
Ποριποσ	1,507	5,570	2,500	2,300	2,013	Lingraving and this and new doplines
Total Expenses	197,029	213,149	303,474	332,728	215,391	
Profit	-23,379	-16,385	3,028	2,304	16,654	
being	-23,379	-10,305	3,028	2,304	10,054	
	_		5,556	4,722	13,289	
Operating Profit						
Operating Profit Building Fund			(2,527)	(2,418)	3,365	