

Treasurer's Report for 2009

Income	Budget	Actual
Player Registration	\$ 36000.00	\$ 33,520.00
Team Nomination	\$ 2,400.00	\$ 2,300.00
Team Ground Fees	\$ 4,800.00	\$ 4600.00
Overpayment		\$ 80.00
Sundries		\$ 2466.91
TOTAL INCOME	\$ 43,200.00	\$ 42966.91
 Expenditure		
Bank Fees	-\$ 100.00	-\$ 60.50
Insurance	-\$ 21,600.00	-\$ 16,900.00
Grounds	-\$ 5,500.00	-\$ 4,210.40
Referee Payments	-\$ 4,000.00	-\$ 2,680.00
Sundries (inc Stationary, PO Box)	-\$ 700.00	-\$ 1357.20
Finals (inc Trophies & Match Balls)	-\$ 1,300.00	-\$ 1514.14
Representative Costs (inc Affiliation)	\$ 4,500.00	-\$ 3020.70
Auditting		-\$ 962.50
Donation (Red Cross Bushfire)		-\$ 1,000.00
Refunds		-\$ 100.00
Fair Trading		-\$ 45.00
Legal Costs - Jurd	\$ 500.00	-\$ 1,374.63
TOTAL EXPENDITURE	-\$ 38,200.00	-\$ 33225.07
 Net Profit	 -\$ 5000.00	 \$ 9741.84

2009 Season Balance Sheet

<u>Opening Balance</u>	\$ 12759.70	Bank balance at 31/12/09	\$ 22,501.54
Income	\$ 42,966.91	Unpresented cheques	Nil
Expenditure	\$ 33,225.07		
Profit / Loss	\$ 9,741.84		
<u>Closing Balance</u>	\$ 22,501.54	Reconciled balance	\$ 22,501.54

Budget for 2010 Season

Opening Bank Balance 2009	\$	22,501.54
Income (based on 24 teams and 450 players)		
Player Registration - \$80.00 per Team	\$	36,000.00
Team Nomination - \$100.00 per Team	\$	2,400.00
Team Ground Fees - \$200.00 per Team	\$	<u>4,800.00</u>
TOTAL INCOME	\$	43,200.00
Expenditure		
Bank Fees	\$	100.00
Representatives Costs (Inc Affiliation)	\$	5,000.00
Insurance	\$	18,000.00
Grounds	\$	5,000.00
Referee Payments	\$	4,000.00
General Expenses (inc Stationary, PO Box, Fair Trading)	\$	500.00
Finals Costs (Trophies,Balls)	\$	2,000.00
Sponsorship	\$	1,000.00
Representative Costs	\$	4,000.00
Linemarking Machine	\$	<u>1,000.00</u>
TOTAL EXPENDITURE	\$	40,600.00
Operating Profit	\$	2,600.00
Expected Closing Bank Balance 2010	\$	25,101.54

Sandy Brisbane
Honorary Treasurer