

Treasurer's Report AGM 2019 – Additional Notes

Notes on Banking Income:

- Separated Income from Fees to NRVGA into two categories
 1. Fees paid by Clubs based on Start of Season Membership
 2. Additional Fees paid by Clubs throughout season
- 2020 Fees already paid by Coolangatta Tweed Heads
- NSWVGA paid Cheque for \$1300.00 to NRVGA based on Clubs' Membership for every 50 Members. This represents 'Grass Roots Level' support
- ANZ reimbursed NRVGA \$50.00 when wrong account details were entered for Iluka Veterans Open Day. New Bank Details were sought from Iluka and re-issued.

Notes on Banking Expenditure:

- 2019 Championship Prize Money for Vouchers has already been paid to Ballina Veterans to administer Championship Prizes
- Both President and Vice President for-went their Honorariums this year (@ \$200.00)
- Expenditure for NRVGA Visitors' Non-Winning Trophies includes the extra \$50.00 sent to Iluka which was subsequently returned by ANZ (see Income Notes)
- \$1300.00 received from NSWVGA was Banked and withdrawn in CASH to purchase 52 x \$25.00 Gift Card Vouchers. These were distributed to Clubs at Lismore Veterans Open Day based on 50 Members or Part Thereof with written explanation from NSWVGA
- \$10260.00 sent to NSWVGA for Affiliation Fees represents total payments throughout year as Clubs registered additional players as they joined their Club
- 6 x \$100.00 was transferred to each nominated Member who took part in the NSWVGA State Medal Play-offs at Port Macquarie on 30 Sept – 01 October 2019. (see Secretary's Report on Results)
- Postage for Program Cards and Affiliation Business Cards "increase" due to all being posted this year. Last year many Clubs were delivered theirs by car
- Website NRVGA – Last year's cost (2018) was not reimbursed to Ray Kent due to oversight and has been included in this year's report (\$132.87). WordPress has split costs this year (2019) into Domain Name charge (\$28.59) and Word Press Premium charge (\$129.00)

The **Nett Loss** of **\$810.38** reflects the Pre-Payment from this year's Income of **\$550.00** to Ballina for Championship Prize Money; the reimbursement to Ray Kent of **\$132.87** for Website in early 2018; and **\$600.00** given in Assistance to Nominated NSWVGA State Medal Participants as moved at Half Yearly Meeting 2019 (This cost will re-occur each year). Other costs are comparable to last year's Financials.

Ray Kent
Treasurer
7 October 2019