

FINANCIAL REPORT

Prepared for AGM 2022

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NORTHERN RIVERS VETERAN GOLFERS ASSOCIATION ... Group 14**Financial Report for 28 September 2021 to 27 September 2022**

	2020/2021	2021/2022	
Opening Balance ...	\$ 15,612.87	\$13,848.44	
INCOME:	\$	\$	
Payment Reimbursed	50.00	50.00	
Affiliation Fees Paid when Due Current Season	11780.50	14865.00	
Extra Affiliation Fees Paid during Current Season	2026.50	1788.50	
Affiliation Fees Paid for following Season	0.00	2595.00	
Extra Affiliation Fees Paid for following Season	0.00	22.50	
ANZ Bank Interest	4.23	0.86	
ANZ Gross Interest Term Deposit	15.00	12.00	
NSWVGA - Grass Roots Money Distribution	1300.00	1325.00	
Mistaken Deposit (Grafton / Ballina Open Day)	0.00	0.00	
Raffle Proceed Championships	0.00	780.00	
Sponsor Masters Championship	0.00	240.00	
	<u>\$ 15,176.23</u>	<u>\$21,678.86</u>	
	\$ 30,789.10	\$35,527.30	
PAYMENTS			
Bank Charge (Wavered)	0.00	0.00	
Championships - Vouchers	650.00	880.00	
Championship Masters Vouchers	0.00	380.00	* Note 1
Championship Balls	62.00	0.00	
Embroidery Championship Shirts	402.50	440.00	
Embroidery ArtwWork Set Up Cost	0.00	50.00	* Note 2
Engraving - Championship Trophy	125.00	0.00	* Note 3
Honorariums Executive	700.00	500.00	
Laptop Repair & Norton Security	529.49	404.92	
NRVGA 'NonWin-NonLocal' Prizes	650.00	525.00	* Note 4
NSWVGA - Grass Roots Money Distribution	1300.00	1275.00	* Note 5
NSWVGA Registration Fees	10700.00	11290.00	
Postage Program Cards / Shirts	11.00	0.00	
Printing Program & Veteran Cards	836.00	847.00	
Stationery and Printers Ink	157.00	124.45	
Sustenance AGM Ballina	68.90	231.40	
Sustenance Half Yearly Ballina	0.00	97.98	
Twin Town Trophies	0.00	360.30	* Note 6
Website Build - Adobe Photoshop	353.36	343.07	
Website Premium + Domain Name	157.59	153.00	
Zoom Licence	237.82	230.89	
	<u>\$ 16,940.66</u>	<u>\$18,133.01</u>	
Closing Balance ...	\$ 13,848.44	\$ 17,394.29	

Bank Reconciliation:

ANZ Bank Statements: #372 to #383

ANZ Bank: (BSB: 012 745)
(A/C: 2342-78021)

	2020/2021	2021/2022
LOSS / PROFIT for YEAR	-\$1,764.43	\$3,545.85

*Note 7

Represented By ...

	2020/2021	2021/2022
ANZ Account: 2342-78021	\$7,848.44	\$11,394.29
ANZ Term Deposit: 9662-97412	\$6,000.00	\$6,000.00
	<u>\$13,848.44</u>	<u>\$17,394.29</u>

NOTES:

- * **Note 1** Includes 2 x Championship Raffle Vouchers (\$260.00)
- * **Note 2** This is a One-Off Cost for Artwork
- * **Note 3** Engraving included in Twin Towns Trophies Costs
- * **Note 4** Three x \$50.00 payments (\$150.00) to be returned
- * **Note 5** Owe Club Banora \$50.00 (Will be shown In next year's Financials)
- * **Note 6** Payment represents ...
- | | | |
|--------------------------|----|--------|
| HoleInOne, Small Shield | \$ | 43.00 |
| 2 X Point Score Medals | \$ | 23.00 |
| Update Stableford Shield | \$ | 63.00 |
| Masters Trophies | \$ | 129.80 |
| Life Member Badge | \$ | 14.00 |
| Life Mebership Shield | \$ | 87.50 |
| TOTAL: | \$ | 360.30 |
- * **Note 7** Includes 2023 Registration Payments of \$2617.50 (See Income)

Ray Kent

Secretary / Treasurer

NRVGA

20-October-2022

"Certified as a true and fair view of pages 1 and 2 of the year 2022 Financial Report

Peter Hamilton B.com

Internal Auditor

Dated at Maclean NSW 2nd November 2022"