

TREASURER'S ANNUAL REPORT ASPA (NSW) AGM October 1st 2017

Total income in 2016/7 was \$14,618.69 and expenditure was \$13,832.62 – a surplus of \$786.07 (compared to 2015/6 when income was \$16,153.02 and expenditure \$16,675.58 with a loss of \$522.56).

Our Nett Assets at the Commonwealth Bank as of June 30 2017 were \$3005.84 (currently at 30/9/2017 \$5230.24).

Funds held at our **investment account** at Illawarra Retirement Trust on June 30th 2017 were \$9,155.34 (invested at \$2.2% over six months on 26/5/2017 and due for renewal on 26/11/2017).

Our total assets as at June 30th 2017 were \$12,161.18.

Nearly all ASPA NSW tournaments managed to break even or make a surplus in 2016/7 (see page two for details).

This was handy as we had an extra expense this year with the acquisition of new score sheets (\$1723.70) which should last us for several years.

The quarterly Business Activity Statements were submitted regularly to the Australian Tax Office. **GST payments** from the ATO were \$727 in total.

Memberships were 249 as of June 30 2017.

Postage costs were \$862.55.

Total **CASPA levies** for 2016/7 paid to CASPA every three months amounted to \$2931 (\$747, \$696, \$732, \$756).

In 2016/7 the total amount collected from **tournament levies** was \$297.

As of July 1 2017 an extra levy of one dollar per player in each tournament will be paid to CASPA every three months.

Overall our finances are in a solid state with no major expenses expected for the financial year 2017/8.

John Holgate
Treasurer
ASPA (NSW)

October 1st 2017

ASPA(NSW) Tournaments 2016/7 Summary

Event/Date	Organiser	Players	Profit/Loss in \$
Winter Challenge 16/17 July 2016	George Khamis	30	+80

Winter Masters 30/31 July 2016	Bob Jackman	30	-0
NSW Championships 1-3 October 2016	Bob Jackman	48	+50
Spring Marathon 16 October 2016	George Khamis	39	-60
Janboree 7 January 2017	John Holgate	58	+70
CSIM 28/29 January 2017	Bob Jackman	52	+255
NSW Matchplay Qualifier 4 March 2017	George Khamis	40	+10.80
Total:			\$405.80