

**ASPA NSW Treasurer's Report for Financial Year 2017/2018**

**presented at ASPA (NSW) Annual General Meeting on September 30<sup>th</sup> 2018**

Funds at bank on 30/6/2018 \$6023.58 (on 28/9/2018 \$6735.13)

Funds at bank on July 1 2017 \$3005.84

Total expenses 2017/8 \$12,639.26

Total income 2017/8 \$15,657

The IBM term deposit of \$9,298, 30 was renewed on 20/2/2018 for 6 months @ 2.1%

On June 30<sup>th</sup> 2018 there was \$9346.45 in the account.

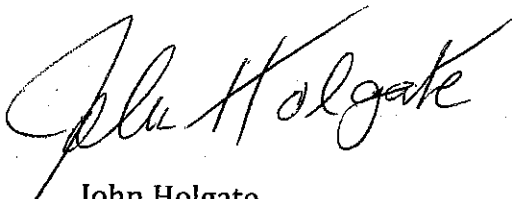
Total CASPA membership levies paid between July 1 2017 and June 30 2018 were \$3197.

Total CASPA Tournament Levies paid during the same period were \$883.

Total ATB Postage costs 2017/8 were \$469.48

Total ATO refunds in 2017/8 were \$1168

<b>ASPA NSW Tournaments 2017-8</b>	<b>\$ Profit/Loss</b>
Winter Challenge July 2017	102
Winter Masters July 2017	52
NSW Championships October 2017	-135
Spring Marathon October 2017	120
Jamboree January 2018	11
Australia Day/CSIM January 2018	-4.50
NSW Matchplay March 2018	45
	<b>Total \$199.50</b>



John Holgate

Treasurer ASPA (NSW)

30/9/2018