



MINUTES

Thursday, 12 July, 2018, 5.00pm EST, by Skype

1. Welcome

2. Roll Call -

Present: Megan Fardon, Don Close, Mike Cohn, Graeme Thomas, Jim Nicholls, Tony McArthur, Mary Marsland .

Executive Officer: Rob Murray

Graeme Thomas left the meeting at 6.30PM EST.

The chair welcomed Mary Marsland to the Board.

Apology -

3. Minutes

Minutes of the meetings held Thursday, 14 June, 2018 - approved.

4. Business Arising from the Minutes

Outstanding actions

	Action	Responsibility	Completion
6.3	Invite Mary Marsland to join the Board	Megan Fardon	Done
6.5	Establish venue for SGM and associated accommodation	Tony McArthur	
7.1 (Mar)	Credit/debit card for Rob Murray - finance committee to advise	Don Close	On-going
7.3	Review of re-imburement process for Eights events by Finance Committee.	Jim Nicholls	
8.1	Tony McArthur to find suitable person to go to NZ to discuss U21 development.	Tony McArthur	Recommend Callum Hyland
12 (Nov)	Approach potential candidates for Complaints Officer	Rob Murray	
12.1	Establish a disputes committee and seek advice and participation from ASC	Rob Murray	On-going
12.2	Advise John Park of ruling re Coat of Arms and need for players to sign agreement.	Graeme Thomas	Done, see later
13.2.1 (Mar)	Hoop widths. Refer Eire Cup and ISS to Tournament Committee – should be 3 11/16. Delegates at AGM were agreed that this should be the measure.	Mike Cohn	Done
13.2.2 (Mar)	Advise TC - Time limits should also be shortened for Eire Cup to 2 hours 30 minutes	Mike Cohn	

13.2	Contact Ron McBride and encourage him to continue as GC HPM and coach	Megan Fardon	Done, Ron to continue
14.2	Confirm approval of new GC rules with Gordon Matthews and advise WCF.	Megan Fardon	Done
15.1 (Nov)	Reporting membership and participant numbers - Draft letter to states re best guess of participants for ASC.	Graeme Thomas	Email sent, 2 replies
15.2	Letter of thanks to Wynnum CC re their Patron's Trophy efforts. Certificate to be designed and sent.	Rob Murray	Done
16.2	Arrange venue for GC National Handicap event	Rob Murray	Ongoing with Events
16.2	Plan GC Trans Tasman with Events Committee	Rob Murray	Ongoing with Events
16.3	Form disciplinary committee	Rob Murray	Done
16.4	Press release re conduct at croquet events	Don Close	Rob to send out tomorrow
18.1	Website - send link to Board members and arrange card payment with the bank.	Rob Murray	Done
19.5	Circulate NSW logo in smaller format	Tony McArthur	Done
20.10 (Mar)	Letter to Linda Davies to appoint as Ricochet Director. Develop position description	Graeme Thomas	Ongoing

5. Recording of Motions sent and agreed to by Email

- 5.1 Amendment to Tournament Regulations to accommodate Gateball– from National Coordinator of Gateball, John Park. The issue relates to the wording “non ACA events must be representative of World Gateball Union”. Correction from John Park “issues relates to non ACA players”. Moved that ACA adopt additional wording in tournament regulations. Moved and accepted.
- 5.2 Final acceptance of new GC rules - from Megan Fardon - approved by email. Updated rules moved and accepted. Rob to advise relevant stakeholders.

6. Board – Roles and Responsibilities

6.1 Meeting Schedule -

	Day	Time	Means
Board	Thursday 9 August 2018	1700 EST	Skype
SGM	Monday 17 September 2018	9.30am	Face to Face
Board	Monday 17 September 2018	1400 hours ACST	Face to Face
Board	Thursday 8 November 2018	1700 EST	Skype
Board	Thursday 6 December 2018	1700 EST	Skype
Board	Thursday 13 December 2018	1700 EST	Skype
Board	Thursday 14 February 2019	1700 EST	Skype
AGM	Monday 25 March 2019	9.30am	Face to Face

Board	Monday 25 March 2019	1400 hours ACST	Face to Face
Board	Tuesday 26 March 2019	9.30am	Face to Face

6.2 Board Representation at ACA Events

Event	Dates	Representative
GC Gold Medal GC Men's and Women's Singles GC Interstate Shield	September	Tony McArthur
AC President's Eights	11 to 14 October	Mike Cohn
GC National Handicap Tournament (depends on venue)	5 to 12 November (5 days only)	Tony McArthur
AC Open Doubles and Singles	17 to 25 November	Megan Fardon

6.3 Allocation of Roles - Ricochet liaison - Mary Marsland to take on the role.

6.4 SGM in Newcastle -

- Board to arrive by Saturday afternoon,
- Board gathering Saturday night,
- attend Dinner Sunday,
- SGM and discussion forum Monday am and
- Board meeting Monday afternoon.
- Travel home Tuesday morning.

7. Finance

7.1.1 Financial Statements

Profit & Loss Statement – to 30 June 2018 - statements attached

Balance Sheet– to 30 June 2018 - statements attached

Budget v. Actuals – to 30 June 2018 - statements attached

Reports accepted.

7.1.2 Funding arrangements for ACA Bronze/Gold Medal for both AC and GC. Increase state share of entry fee to 70% for 2019 events. Approved.

7.1.3 Prize money - profits from events this year may provide funding for prize money in 2019. Should be part of 2019 budget discussions and finance committee.

7.2 Finance Committee -

No meeting.

7.3 Other Financial matters –

8. Correspondence

8.1 Inwards

Email from John Grieve re requesting full refund of entry. Partner received 100% but received 50%. Graeme Thomas to respond.

David Hanbidge request for scholarship payment. Report to be circulated to Board by Graeme Thomas.

8.2 Outwards

9. Strategic Plan

9.1 Update - formulating our database. WA system being reviewed. Look also at NSW model. Advice to SGM re creation of a national database. Need a privacy policy.

Letter to states requesting them to provide information. Rob to action.

9.2 Insurance - Graeme Thomas to invite Jim Saunders to complete this process for 2019 with Rob Murray.

10 Policy/By-Laws

10.1 Rob has held discussion with Andrew and Callum from Parbery Consulting re the ACA policy review. A requirement for the ACA policy suite has been established. No time frame on completion.

11 WCF

11.1 Hosting of future WCF events – status of discussions with WCF.

(a) 2020 AC WC – Revised bid document sent to WCF. Initial meeting held by VCA.

(b) 2021 - MacRobertson Shield in Victoria - WCF advised and bid document requested from VCA.draft bid in preparation.

(c) 2022 - WCF GC Over-50 World Championship -interest from Northern Tasmania.EOI from SA. Request for bid documents needed. Graeme Thomas to action.

12 Gateball

12.1 Rob to provide update on Wednesday 18th July.

12.2 Use of Australian Coat of Arms - Board agreed to rescind the earlier vote and Gateballers be allowed to wear the Coat of Arms for the Gateball Worlds in 2018. ACA to review the use of the Coat of Arms for the future for all codes.

- 12.3 Gateball shirt funding –ACA to provide funding for the Gateball World Championships in Brazil to the value of \$1000. Shirts are to use ACA logo and Coat of Arms.
 - 12.4 Player agreement needed for World Gateball Championships in Brazil (Sept 2018). Rob to prepare and distribute to players.
-

13 Matters Arising Appointed Officers

- 13.1 Filling of Complaints Officer position- Mary put forward a nomination.
-

14 Matters Arising from Committees and Working Groups

- 14.1 Events Committee–
 - 14.1.1 Golf Croquet Trans-Tasman (GC TT) tentatively set down for December 2019. Rob to advise GC TT selection committee and update as required.
-

15. Issues from State Associations

16. Tournaments

- 16.1 Venue for the National Golf Croquet (GC) Handicap Tournament. Nominations have been received from NTCC Launceston, Horsham Vic and Croquet SA.
 - 16.2 Rob to draft an ACA thank you letter to Peter Freer and Kate McLoughlin for donating the new shield for the GC handicap event.
 - 16.3 Rob to draft an ACA thank you letter to Ron McBride for his work as GC CC and HPM and for continuing in the role.
-

17. Development Squads

- 17.1 Selection for GC TT. Megan to liaise with selection committee on the process.
-

18. Communication – Website

- 18.1 Website update – Website is nearing completion and roll out has been set down for Friday the 27th July. Rob to travel to Adelaide on the 24th for training and testing of the website with the website designer, Marketing Sweet.
-

19. Other Business

- 19.1 SGM –Venue for SGM and accommodation to be established by Tony. GC Interstate Shield dinner is to be held at the Mereweather Beach Resort, Newcastle.

- 19.2 Scholarship – David Hanbidge provided a report on the use of his scholarship funding. Graeme to forward report onto the board for information. Summary of scholarship reports to be included on the new website. Rob to action.
-

20. Next Meeting

Thursday 9 August 2018, 1700 EST via Skype.

21. Meeting Closed

7pm (EST)

Balance Sheet

As of June 2018

Assets		
Current Assets		
Operating Account	\$146,212.82	
Treasurer's Account	\$1,804.46	
Overseas payments account	\$1.00	
TD 50025480 6 Aug 2018	\$20,968.45	
BT Investment C11731060	\$118,160.63	
MLC Investment 35368672	\$109,452.71	
TD 471050244477 9 Feb 2019	\$35,000.00	
TD 471050244311 12 August 2018	\$30,000.00	
Trade Debtors	\$111,569.95	
Stock on Hand	\$3,554.72	
Coaching Badges	\$805.20	
Fixed Asset		
Croquet Equipment	\$17,762.00	
Less Accum Depn Croq Eq	-\$17,762.00	
Office Equipment	\$10,007.28	
Less Acc Depn Off Equip	-\$9,068.62	
Gateball Equipment	\$4,284.99	
Less Acc Depn Gateball Eq	-\$3,018.00	
Total Assets		\$579,735.59
Liabilities		
GST Collected	\$22,686.17	
GST Paid	-\$2,864.09	
PAYG and Superannuation payabl	\$1,921.75	
Total Liabilities		\$21,743.83
Net Assets		\$557,991.76
Equity		
Retained Earnings	\$346,538.22	
International Fund	\$61,221.00	
Current Year Earnings	\$150,232.54	
Total Equity		\$557,991.76

This report includes Year-End Adjustments.

Jobs [Budget Analysis]

Account	Budget	Actual		
A001 2018 National Coord Gateball 2018			Percent Complete :	0.00%
Expense				
Hires/Purchases-App Officer	\$0.00	\$54.42		
Training	\$1,200.00	\$255.00		
Honoraria	\$250.00	\$0.00		
Travel - Domestic	\$300.00	\$0.00		
Marketing	\$1,000.00	\$0.00		
Total Expense	\$2,750.00	\$309.42		
Net Profit (Loss)	-\$2,750.00	-\$309.42		
A002 2018 NC U21 Croquet 2018			Percent Complete :	0.00%
Expense				
Honoraria	\$200.00	\$0.00		
Travel - Domestic	\$3,400.00	\$0.00		
Total Expense	\$3,600.00	\$0.00		
Net Profit (Loss)	-\$3,600.00	\$0.00		
A003 2018 NC U21 Development Squad 2018			Percent Complete :	0.00%
Expense				
Training	\$1,091.00	\$0.00		
Honoraria	\$200.00	\$0.00		
Travel - Domestic	\$1,818.01	\$0.00		
Total Expense	\$3,109.01	\$0.00		
Net Profit (Loss)	-\$3,109.01	\$0.00		
A004 2018 NC Coaching AC 2018			Percent Complete :	0.00%
Expense				
Honoraria	\$200.00	\$0.00		
Total Expense	\$200.00	\$0.00		
Net Profit (Loss)	-\$200.00	\$0.00		
A005 2018 NC Coaching GC 2018			Percent Complete :	0.00%
Expense				
Honoraria	\$200.00	\$0.00		
Total Expense	\$200.00	\$0.00		
Net Profit (Loss)	-\$200.00	\$0.00		
A006 2018 NC Refereeing GC 2018			Percent Complete :	0.00%
Expense				

Jobs [Budget Analysis]

Account	Budget	Actual		
Honoraria	\$200.00	\$0.00		
Travel - Domestic	\$4,500.00	\$1,717.50		
Accommodation - domestic	\$0.00	\$214.21		
Total Expense	\$4,700.00	\$1,931.71		
Net Profit (Loss)	-\$4,700.00	-\$1,931.71		
A007 2018 NC Refereeing AC 2018			Percent Complete :	0.00%
Expense				
Honoraria	\$200.00	\$0.00		
Travel - Domestic	\$1,000.00	\$0.00		
Resources - Appointed Officers	\$1,000.00	\$0.00		
Total Expense	\$2,200.00	\$0.00		
Net Profit (Loss)	-\$2,200.00	\$0.00		
A009 2018 Archivist 2018			Percent Complete :	0.00%
Expense				
Honoraria	\$200.00	\$0.00		
Total Expense	\$200.00	\$0.00		
Net Profit (Loss)	-\$200.00	\$0.00		
A010 2018 Complaints Officer 2018			Percent Complete :	0.00%
Expense				
Honoraria	\$200.00	\$0.00		
Total Expense	\$200.00	\$0.00		
Net Profit (Loss)	-\$200.00	\$0.00		
A011 2018 NC Handicapping 2018			Percent Complete :	0.00%
Expense				
Honoraria	\$200.00	\$0.00		
Total Expense	\$200.00	\$0.00		
Net Profit (Loss)	-\$200.00	\$0.00		
A012 2018 Delivery of Coaching Program18			Percent Complete :	0.00%
Expense				
Other	\$15,025.00	\$0.00		
Total Expense	\$15,025.00	\$0.00		
Net Profit (Loss)	-\$15,025.00	\$0.00		
A014 2018 AC Laws 2018			Percent Complete :	0.00%

Jobs [Budget Analysis]

Account	Budget	Actual		
Expense				
Honoraria	\$200.00	\$0.00		
Total Expense	\$200.00	\$0.00		
Net Profit (Loss)	-\$200.00	\$0.00		
A015 2018 GC Laws 2018			Percent Complete :	0.00%
Expense				
Honoraria	\$200.00	\$0.00		
Total Expense	\$200.00	\$0.00		
Net Profit (Loss)	-\$200.00	\$0.00		
AD001 2018 Administration 2018			Percent Complete :	0.00%
Income				
Affiliation- Member/Player	\$156,619.00	\$156,905.22		
Interest	\$3,000.00	\$1,257.74		
Increase in value of investmen	\$8,000.00	\$0.00		
Other	\$0.00	\$0.10		
Total Income	\$167,619.00	\$158,163.06		
Expense				
Audit Fees	\$2,182.00	\$1,600.00		
Bank charges	\$400.00	\$187.25		
Travel - Domestic	\$1,982.00	\$0.00		
Event dinner expense	\$180.00	\$54.54		
Computer Expenses	\$6,692.00	\$619.91		
Web design expenses	\$0.00	\$2,800.00		
Equipment Insurance	\$1,080.00	\$0.00		
Legal Fees	\$3,636.00	\$0.00		
Marketing	\$0.00	\$659.04		
Affiliation Fees - WCF, WGU	\$2,250.00	\$2,019.63		
Postage, Freight and Courier	\$818.00	\$203.31		
Printing & Stationery	\$1,091.00	\$221.44		
Rent	\$6,233.00	\$3,108.99		
Corporate Publicity	\$4,545.00	\$0.00		
Corporate Marketing	\$4,545.00	\$0.00		
Telephone and Internet Charges	\$966.00	\$581.74		
Admin Exp to International	-\$5,000.00	\$0.00		
Total Expense	\$31,600.00	\$12,055.85		
Net Profit (Loss)	\$136,019.00	\$146,107.21		
B001 2018 Board 2018			Percent Complete :	0.00%
Expense				
Board/Governance Expenses	\$3,818.18	\$376.55		
Honoraria	\$0.00	\$578.00		

Jobs [Budget Analysis]

Account	Budget	Actual		
Travel - Domestic	\$18,845.45	\$6,001.09		
Accommodation - domestic	\$7,269.42	\$1,940.35		
Total Expense	\$29,933.05	\$8,895.99		
Net Profit (Loss)	-\$29,933.05	-\$8,895.99		
C001 2018 AC Selectors 2018			Percent Complete :	0.00%
Expense				
Honoraria	\$1,000.00	\$0.00		
Contingency-committees	\$454.55	\$0.00		
Total Expense	\$1,454.55	\$0.00		
Net Profit (Loss)	-\$1,454.55	\$0.00		
C002 2018 GC Selectors			Percent Complete :	0.00%
Expense				
Honoraria	\$1,000.00	\$0.00		
Contingency-committees	\$454.55	\$0.00		
Total Expense	\$1,454.55	\$0.00		
Net Profit (Loss)	-\$1,454.55	\$0.00		
C003 2018 AC Tournaments			Percent Complete :	0.00%
Expense				
Honoraria	\$800.00	\$0.00		
Contingency-committees	\$454.55	\$0.00		
Total Expense	\$1,254.55	\$0.00		
Net Profit (Loss)	-\$1,254.55	\$0.00		
C004 2018 Events			Percent Complete :	0.00%
Expense				
Honoraria	\$800.00	\$0.00		
Contingency-committees	\$454.55	\$0.00		
Surveys	\$454.55	\$0.00		
Meeting re 2022 scheduling	\$909.09	\$0.00		
Total Expense	\$2,618.19	\$0.00		
Net Profit (Loss)	-\$2,618.19	\$0.00		
C005 2018 Marketing			Percent Complete :	0.00%
Expense				
Honoraria	\$750.00	\$0.00		
Total Expense	\$750.00	\$0.00		
Net Profit (Loss)	-\$750.00	\$0.00		

Jobs [Budget Analysis]

Account	Budget	Actual		
C006 2018 Grants Committee 2018			Percent Complete :	0.00%
Expense				
Honoraria	\$600.00	\$0.00		
Total Expense	\$600.00	\$0.00		
Net Profit (Loss)	-\$600.00	\$0.00		
C009 2018 Policy/By Law Committee			Percent Complete :	0.00%
Expense				
Honoraria	\$500.00	\$0.00		
Total Expense	\$500.00	\$0.00		
Net Profit (Loss)	-\$500.00	\$0.00		
C010 2018 GC Tournaments			Percent Complete :	0.00%
Expense				
Honoraria	\$800.00	\$0.00		
Contingency-committees	\$454.55	\$0.00		
Total Expense	\$1,254.55	\$0.00		
Net Profit (Loss)	-\$1,254.55	\$0.00		
EM001 2018 Employees			Percent Complete :	0.00%
Expense				
Travel - Domestic	\$0.00	\$2,106.07		
Accommodation - domestic	\$0.00	\$474.19		
Consultancy Fees	\$2,451.60	\$1,225.80		
S&W Superannuation	\$4,918.36	\$1,535.48		
S&W Annual Leave	\$3,353.96	\$0.00		
S&W Workers' Compensation	\$550.00	\$0.00		
S&W Salaries & Wages	\$54,766.65	\$16,163.06		
Total Expense	\$66,040.57	\$21,504.60		
Net Profit (Loss)	-\$66,040.57	-\$21,504.60		
EV001 2018 AC Gold Medal			Percent Complete :	0.00%
Income				
Event Entry Fees - Full	\$1,745.45	\$1,590.93		
Total Income	\$1,745.45	\$1,590.93		
Expense				
Prizes	\$227.27	\$234.00		
Tournament Manager	\$46.36	\$21.00		
Tournament Referee	\$550.58	\$21.00		
Referees/Venue Manager	\$57.27	\$63.00		

Jobs [Budget Analysis]

Account	Budget	Actual
Contingency - Events	\$66.21	\$0.00
Hires - Events	\$270.00	\$270.00
Officials contributions	\$90.00	\$28.00
Computer Expenses	\$54.55	\$0.00
Printing & Stationery	\$36.36	\$40.00
Total Expense	\$1,398.60	\$677.00
Net Profit (Loss)	\$346.85	\$913.93
EV002 2018 AC Men's Singles		Percent Complete : 0.00%
Income		
Event Entry Fees - Full	\$2,536.36	\$2,168.23
Event Entry Fees - Concession	\$81.82	\$0.00
Total Income	\$2,618.18	\$2,168.23
Expense		
Prizes	\$54.73	\$42.00
Tournament Manager	\$61.82	\$28.00
Tournament Referee	\$556.95	\$384.74
Referees/Venue Manager	\$152.73	\$98.00
Contingency - Events	\$97.31	\$0.00
Hires - Events	\$720.00	\$960.00
Officials contributions	\$240.00	\$168.00
Computer Expenses	\$54.55	\$60.00
Printing & Stationery	\$127.27	\$140.00
Total Expense	\$2,065.36	\$1,880.74
Net Profit (Loss)	\$552.82	\$287.49
EV003 2018 AC Women's Singles		Percent Complete : 0.00%
Income		
Event Entry Fees - Full	\$2,290.91	\$2,618.24
Event Entry Fees - Concession	\$81.82	\$0.00
Total Income	\$2,372.73	\$2,618.24
Expense		
Prizes	\$54.73	\$32.00
Tournament Manager	\$61.82	\$28.00
Tournament Referee	\$61.82	\$384.72
Referees/Venue Manager	\$152.73	\$98.00
Contingency - Events	\$61.65	\$0.00
Hires - Events	\$720.00	\$1,230.00
Officials contributions	\$240.00	\$378.00
Computer Expenses	\$54.55	\$60.00
Printing & Stationery	\$127.27	\$140.00
Total Expense	\$1,534.57	\$2,350.72
Net Profit (Loss)	\$838.16	\$267.52

Jobs [Budget Analysis]

Account	Budget	Actual		
EV004 2018 The Eire Cup			Percent Complete :	0.00%
Income				
Event Entry Fees - Full	\$3,272.73	\$3,272.70		
Total Income	\$3,272.73	\$3,272.70		
Expense				
Prizes	\$356.36	\$338.18		
Tournament Manager	\$77.27	\$35.00		
Tournament Referee	\$696.18	\$875.73		
Referees/Venue Manager	\$381.82	\$420.00		
Contingency - Events	\$199.22	\$0.00		
Hires - Events	\$1,800.00	\$1,800.00		
Officials contributions	\$600.00	\$203.00		
Computer Expenses	\$54.55	\$60.00		
Postage, Freight and Courier	\$0.00	\$14.00		
Printing & Stationery	\$72.73	\$80.00		
Total Expense	\$4,238.13	\$3,825.91		
Net Profit (Loss)	-\$965.40	-\$553.21		
EV005 2018 President's GC Eights 2018			Percent Complete :	0.00%
Income				
Event Entry Fees - Full	\$7,890.91	\$7,327.16		
Event Entry Fees - Concession	\$0.00	\$118.18		
Total Income	\$7,890.91	\$7,445.34		
Expense				
Badges	\$0.00	\$57.24		
Prizes	\$226.91	\$168.14		
Tournament Manager	\$599.07	\$0.00		
Tournament Referee	\$641.91	\$519.84		
Referees/Venue Manager	\$229.09	\$210.00		
Contingency - Events	\$157.94	\$0.00		
Disbursement Presidents 8s	\$4,541.44	\$5,156.00		
Hires - Events	\$1,080.00	\$1,080.00		
Officials contributions	\$360.00	\$0.00		
Computer Expenses	\$54.55	\$60.00		
Total Expense	\$7,890.91	\$7,251.22		
Net Profit (Loss)	\$0.00	\$194.12		
EV006 2018 GC Open Doubles			Percent Complete :	0.00%
Income				
Event Entry Fees - Full	\$1,800.00	\$3,090.91		
Event Entry Fees - Concession	\$81.82	\$0.00		
Total Income	\$1,881.82	\$3,090.91		

Jobs [Budget Analysis]

Account	Budget	Actual		
Expense				
Prizes	\$109.45	\$94.00		
Tournament Manager	\$365.75	\$35.00		
Tournament Referee	\$386.85	\$159.55		
Referees/Venue Manager	\$203.64	\$112.00		
Contingency - Events	\$153.47	\$0.00		
Hires - Events	\$1,440.00	\$1,440.00		
Officials contributions	\$480.00	\$107.77		
Computer Expenses	\$54.55	\$60.00		
Printing & Stationery	\$72.73	\$48.64		
Total Expense	\$3,266.44	\$2,056.96		
Net Profit (Loss)	-\$1,384.62	\$1,033.95		
EV007 2018 GC Open Singles			Percent Complete :	0.00%
Income				
Event Entry Fees - Full	\$3,098.18	\$5,520.00		
Event Entry Fees - Concession	\$258.18	\$0.00		
Total Income	\$3,356.36	\$5,520.00		
Expense				
Prizes	\$54.73	\$32.00		
Tournament Manager	\$383.33	\$35.00		
Tournament Referee	\$409.70	\$199.40		
Referees/Venue Manager	\$254.55	\$77.00		
Contingency - Events	\$177.82	\$0.00		
Hires - Events	\$1,800.00	\$1,800.00		
Officials contributions	\$600.00	\$0.00		
Computer Expenses	\$54.55	\$60.00		
Printing & Stationery	\$54.09	\$106.13		
Total Expense	\$3,788.77	\$2,309.53		
Net Profit (Loss)	-\$432.41	\$3,210.47		
EV017 2018 Patron's Trophy			Percent Complete :	0.00%
Income				
Event Entry Fees - Full	\$1,454.55	\$1,309.12		
Event Entry Fees - Concession	\$90.91	\$0.00		
Total Income	\$1,545.46	\$1,309.12		
Expense				
Prizes	\$109.45	\$32.00		
Tournament Manager	\$387.27	\$21.00		
Tournament Referee	\$46.36	\$21.00		
Referees/Venue Manager	\$76.36	\$42.00		
Contingency - Events	\$61.70	\$0.00		
Hires - Events	\$360.00	\$396.00		
Officials contributions	\$120.00	\$120.00		

Jobs [Budget Analysis]

Account	Budget	Actual		
Computer Expenses	\$54.55	\$0.00		
Printing & Stationery	\$90.91	\$0.00		
Total Expense	\$1,306.60	\$632.00		
Net Profit (Loss)	\$238.86	\$677.12		
EV021 2018 Eire Cup Dinner			Percent Complete :	0.00%
Income				
Event dinner income	\$3,300.00	\$2,672.59		
Total Income	\$3,300.00	\$2,672.59		
Expense				
Event dinner expense	\$3,300.00	\$2,672.73		
Total Expense	\$3,300.00	\$2,672.73		
Net Profit (Loss)	\$0.00	-\$0.14		
EV023 2018 Welcome Functions			Percent Complete :	0.00%
Income				
Welcome functions	\$0.00	\$872.84		
Total Income	\$0.00	\$872.84		
Expense				
Welcome Functions	\$0.00	\$872.73		
Total Expense	\$0.00	\$872.73		
Net Profit (Loss)	\$0.00	\$0.11		
EV025 2018 GC U21 Doubles 2018			Percent Complete :	0.00%
Income				
Event Entry Fees - Full	\$0.00	\$123.63		
Total Income	\$0.00	\$123.63		
Expense				
Prizes	\$0.00	\$102.38		
Tournament Manager	\$0.00	\$21.00		
Tournament Referee	\$0.00	\$21.00		
Referees/Venue Manager	\$0.00	\$28.00		
Contingency - Events	\$0.00	\$23.00		
Hires - Events	\$0.00	\$60.00		
Total Expense	\$0.00	\$255.38		
Net Profit (Loss)	\$0.00	-\$131.75		
EV026 2018 GC U21 Singles 2018			Percent Complete :	0.00%
Income				
Event Entry Fees - Full	\$0.00	\$286.38		

Jobs [Budget Analysis]

Account	Budget	Actual		
Total Income	\$0.00	\$286.38		
Expense				
Prizes	\$0.00	\$82.30		
Tournament Manager	\$0.00	\$21.00		
Tournament Referee	\$0.00	\$21.00		
Referees/Venue Manager	\$0.00	\$42.00		
Contingency - Events	\$1,000.00	\$23.00		
Hires - Events	\$0.00	\$120.00		
Total Expense	\$1,000.00	\$309.30		
Net Profit (Loss)	-\$1,000.00	-\$22.92		
MA001 2018 Magazine 2018			Percent Complete :	0.00%
Income				
Magazine subscriptions	\$0.00	\$181.82		
Advertising income	\$0.00	\$454.55		
Total Income	\$0.00	\$636.37		
Expense				
Printing & Stationery	\$0.00	\$27.27		
Magazine Refund	\$1,015.00	\$2,013.61		
Total Expense	\$1,015.00	\$2,040.88		
Net Profit (Loss)	-\$1,015.00	-\$1,404.51		
ME001 2018 Merchandise 2018			Percent Complete :	0.00%
Income				
Gateball books	\$745.00	\$0.00		
AC Law Books	\$225.00	\$193.50		
GC Rule Books	\$900.00	\$90.00		
Wedge Gauges	\$545.00	\$490.91		
Postage	\$116.00	\$31.77		
Total Income	\$2,531.00	\$806.18		
Expense				
Rules & Laws Books, Hoop Gauge	\$0.00	\$1,665.00		
Postage, Freight and Courier	\$1,091.00	\$0.00		
Printing & Stationery	\$909.00	\$0.00		
Total Expense	\$2,000.00	\$1,665.00		
Net Profit (Loss)	\$531.00	-\$858.82		
SC001 2018 Scholarships and Grants			Percent Complete :	0.00%
Expense				
Prizes	\$100.00	\$0.00		
New Club Grants	\$3,000.00	\$0.00		
Scholarships	\$6,000.00	\$0.00		

Jobs [Budget Analysis]

Account	Budget	Actual		
Total Expense	\$9,100.00	\$0.00		
Net Profit (Loss)	-\$9,100.00	\$0.00		
ST001 2018 Strategic Plan 2018			Percent Complete :	0.00%
Expense				
Board/Governance Expenses	\$4,227.27	\$0.00		
Travel - Domestic	\$2,181.82	\$0.00		
Accommodation - domestic	\$2,163.64	\$0.00		
Total Expense	\$8,572.73	\$0.00		
Net Profit (Loss)	-\$8,572.73	\$0.00		
W014 2018 International Levy 2018			Percent Complete :	0.00%
Income				
International Fund	\$74,588.00	\$67,850.92		
Total Income	\$74,588.00	\$67,850.92		
Net Profit (Loss)	\$74,588.00	\$67,850.92		
W015 2018 WCF AC WC 2018			Percent Complete :	0.00%
Expense				
Uniforms	\$2,160.00	\$1,632.80		
Postage, Freight and Courier	\$0.00	\$94.86		
Total Expense	\$2,160.00	\$1,727.66		
Net Profit (Loss)	-\$2,160.00	-\$1,727.66		
W017 2018 AC Trans Tasman Squad 2018			Percent Complete :	0.00%
Expense				
Contingency - Events	\$50.00	\$0.00		
Training	\$9,600.00	\$4,621.70		
High Performance Manager	\$1,600.00	\$265.57		
Hires - Events	\$264.00	\$198.00		
Total Expense	\$11,514.00	\$5,085.27		
Net Profit (Loss)	-\$11,514.00	-\$5,085.27		
W018 2018 AC Trans Tasman Team 2018			Percent Complete :	0.00%
Expense				
ACA Ties & Caps	\$0.00	\$223.54		
Uniforms	\$0.00	\$1,234.00		
High Performance Manager	\$3,000.00	\$351.46		
Travel - Domestic	\$14,200.00	\$7,402.93		
Accommodation - domestic	\$14,200.00	\$6,709.09		
Printing & Stationery	\$0.00	\$17.59		

Jobs [Budget Analysis]

Account	Budget	Actual	
Total Expense	\$31,400.00	\$15,938.61	
Net Profit (Loss)	-\$31,400.00	-\$15,938.61	
W019 2018 AC Trans Tasman Hosting 2018			Percent Complete : 0.00%
Expense			
Equipment Purchases	\$0.00	\$650.00	
Prizes	\$0.00	\$168.37	
Tournament Manager	\$2,100.00	\$72.00	
Tournament Referee	\$2,100.00	\$72.00	
Referees/Venue Manager	\$0.00	\$168.00	
Contingency - Events	\$187.00	\$0.00	
Hires - Events	\$1,188.00	\$1,047.00	
Other	\$1,625.00	\$3,780.00	
Officials contributions	\$0.00	\$240.00	
Computer Expenses	\$0.00	\$60.00	
Printing & Stationery	\$0.00	\$184.50	
Admin Exp to International	\$5,000.00	\$0.00	
Total Expense	\$12,200.00	\$6,441.87	
Net Profit (Loss)	-\$12,200.00	-\$6,441.87	
Z001 2018 Outstanding expenses 2017			Percent Complete : 0.00%
Income			
Payment for uniform	\$0.00	-\$0.23	
Other	\$0.00	\$248.00	
Total Income	\$0.00	\$247.77	
Expense			
Bank charges	\$0.00	\$12.73	
Prizes	\$0.00	\$114.55	
Travel - Domestic	\$0.00	\$646.28	
Accommodation - domestic	\$0.00	\$402.78	
Computer Expenses	\$0.00	\$1,038.49	
Postage, Freight and Courier	\$0.00	\$42.72	
Printing & Stationery	\$0.00	\$14.13	
Total Expense	\$0.00	\$2,271.68	
Net Profit (Loss)	\$0.00	-\$2,023.91	

Jobs [Budget Analysis]

Account	Budget	Actual
Income		
International Fund	\$74,588.00	\$67,850.92
Affiliation- Member/Player	\$156,619.00	\$156,905.22
Gateball books	\$745.00	\$0.00
Magazine subscriptions	\$0.00	\$181.82
AC Law Books	\$225.00	\$193.50
GC Rule Books	\$900.00	\$90.00
Wedge Gauges	\$545.00	\$490.91
Advertising income	\$0.00	\$454.55
Event Entry Fees - Full	\$24,089.09	\$27,307.30
Event Entry Fees - Concession	\$594.55	\$118.18
Event dinner income	\$3,300.00	\$2,672.59
Welcome functions	\$0.00	\$872.84
Postage	\$116.00	\$31.77
Payment for uniform	\$0.00	-\$0.23
Interest	\$3,000.00	\$1,257.74
Increase in value of investmen	\$8,000.00	\$0.00
Other	\$0.00	\$248.10
Total Income	\$272,721.64	\$258,675.21
Expense		
Equipment Purchases	\$0.00	\$650.00
Rules & Laws Books, Hoop Gauge	\$0.00	\$1,665.00
ACA Ties & Caps	\$0.00	\$223.54
Badges	\$0.00	\$57.24
Audit Fees	\$2,182.00	\$1,600.00
Bank charges	\$400.00	\$199.98
Board/Governance Expenses	\$8,045.45	\$376.55
Prizes	\$1,293.63	\$1,439.92
Hires/Purchases-App Officer	\$0.00	\$54.42
Tournament Manager	\$4,082.69	\$317.00
Tournament Referee	\$5,450.35	\$2,679.98
Referees/Venue Manager	\$1,508.19	\$1,358.00
Contingency - Events	\$2,212.32	\$46.00
Disbursement Presidents 8s	\$4,541.44	\$5,156.00
Uniforms	\$2,160.00	\$2,866.80
Training	\$11,891.00	\$4,876.70
High Performance Manager	\$4,600.00	\$617.03
Honoraria	\$8,700.00	\$578.00
Travel - Domestic	\$48,227.28	\$17,873.87
Resources - Appointed Officers	\$1,000.00	\$0.00
Hires - Events	\$9,642.00	\$10,401.00
New Club Grants	\$3,000.00	\$0.00
Scholarships	\$6,000.00	\$0.00
Accommodation - domestic	\$23,633.06	\$9,740.62
Event dinner expense	\$3,480.00	\$2,727.27
Other	\$16,650.00	\$3,780.00
Contingency-committees	\$2,272.75	\$0.00

Jobs [Budget Analysis]

Account	Budget	Actual
Surveys	\$454.55	\$0.00
Officials contributions	\$2,730.00	\$1,244.77
Welcome Functions	\$0.00	\$872.73
Meeting re 2022 scheduling	\$909.09	\$0.00
Computer Expenses	\$7,128.40	\$2,078.40
Web design expenses	\$0.00	\$2,800.00
Consultancy Fees	\$2,451.60	\$1,225.80
Equipment Insurance	\$1,080.00	\$0.00
Legal Fees	\$3,636.00	\$0.00
Marketing	\$1,000.00	\$659.04
Affiliation Fees - WCF, WGU	\$2,250.00	\$2,019.63
Postage, Freight and Courier	\$1,909.00	\$354.89
Printing & Stationery	\$2,581.36	\$1,019.70
Rent	\$6,233.00	\$3,108.99
Corporate Publicity	\$4,545.00	\$0.00
Corporate Marketing	\$4,545.00	\$0.00
Magazine Refund	\$1,015.00	\$2,013.61
S&W Superannuation	\$4,918.36	\$1,535.48
S&W Annual Leave	\$3,353.96	\$0.00
S&W Workers' Compensation	\$550.00	\$0.00
S&W Salaries & Wages	\$54,766.65	\$16,163.06
Telephone and Internet Charges	\$966.00	\$581.74
Total Expense	\$277,995.13	\$104,962.76
Net Profit (Loss)	-\$5,273.49	\$153,712.45