



MINUTES

Thursday, 9 August, 2018

1. Welcome

2. Roll Call -

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

Executive Officer: Rob Murray

Apology -

Jim Nicholls

3. Minutes

Minutes of the meetings held Thursday, 12 July, 2018 - approved.

4. Business Arising from the Minutes

Outstanding actions (see items below)

5. Recording of Motions sent and agreed to by Email

5.1 (Jul)	Update Tournament regulations	Rob Murray	On-going
5.2 (Jul)	Advise stakeholders of approval of new GC rules	Rob Murray	On-going

5.1 Ratification of Adelaide as new GC National Handicap event - approved.

6. Board – Roles and Responsibilities

6.5 (Jun)	Establish venue for SGM and associated accommodation	Don Close now addressing	On-going
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6.1 Meeting Schedule -

	Day	Time	Means
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 Handicap Doubles and Singles	24-28 October, Adelaide	Graeme Thomas
AC Open Doubles and Singles	17 to 25 November	Megan Fardon

6.3 Allocation of roles - Ricochet - Linda Davis has coordinator accepted role. Tony McArthur to take ACA liaison role.

7. Finance

7.1 (Mar)	Credit/debit card for Rob Murray - finance committee to advise - will obtain at cash card.	Don Close	Done
7.1.2	Advise States of funding arrangements for ACA Gold medal	Rob Murray	Done
7.3	Review of re-imburement process for Eights events by Finance Committee. Will use airfare averaging - easier to reconcile - approved. (Don to draft change to regulations).	Jim Nicholls	Done

7.1 Financial Statements (attached)

Profit & Loss Statement – to 27 July 2018

Balance Sheet– to 27 July 2018

Budget v. Actuals – to 27 July 2018

7.2 Finance Committee -

Main points:

- Affiliation fees received (except QLD)
- AC TT well under budget and deferral of GC TT until late 2019 means we are in strong cash position at present.
- Long term budget (to beginning of 2022) is still in deficit.
- Subject to cash flow requirements for next 12 months, will invest \$100,000 (\$70k in fixed income, \$30k in balanced fund).
- Potential to deposit additional \$100,000 on shorter terms due to lower international funding costs.
- Reimbursement calculations to be amended to use average of flight cost per state rather than lowest - provides more equitable result.
- Potential sponsorship for AC Nationals in November (to be confirmed)

Investment arrangements as above approved.

Old investment needs an authority to move it into selected account and then re-invest. Mike to sign off.

Report approved.

7.3 Other Financial matters –

Nil

8. Correspondence

8.1 (Jun)	Tony McArthur to find suitable person to go to NZ to discuss U21 development. Callum Hyland one option. Barry Haydon also suggested.	Tony McArthur	On-going
8.1 (Jul)	Advise John Grieve of refund to Trish Devlin in response to his email	Graeme Thomas	Done
8.1 (Jul)	Circulate David Hanbidge's scholarship report to Board	Graeme Thomas	Done

8.1 Inwards

Nil

8.2 Outwards

Nil

9. Strategic Plan

9.1	Letter to states requesting them to provide member database information.	Rob Murray	On-going
9.2	Insurance - invite Jim Saunders to complete this process for 2019. Rob Murray to undertake process with Jim to brief.	Graeme Thomas	Done

9.1 Update - nil

10 Policy/By-Laws

10.1 Parbury task is on-going. Report for September SGM needed.

11 WCF

11.1 (Jul)	Request Bids for 2022 - WCF GC Over-50 World Championship from Northern Tas and SA	Graeme Thomas	On-going
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11.1 Hosting of future WCF events – status of discussions with WCF.

- (a) 2020 AC WC – Revised bid document sent to WCF. Tournament Committee formed and planning the event.
 - (b) 2021 - MacRobertson Shield in Victoria - WCF advised and bid document requested from VCA - ongoing.
 - (c) 2022 - WCF GC Over-50 World Championship from Northern Tasmania. EOI from SA.
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12 Gateball

12.1 (Jul)	Rob to provide update on Legal position re Geoff Morris	Rob Murray	On-going
12.3 (Jul)	Advise John Park of shirt outcome.	Graeme Thomas	Done
12.4 (Jul)	Prepare and distribute player agreement for Gateball World Championships	Rob Murray	

12.2 Shirt cost about \$1,650.

12.3 Due to adjustments of payment for shirts, ACA will pay \$250 per player to assist travel to Brazil. Agreement document approved and is going out to players. Rob to circulate to Board.

13 Matters Arising Appointed Officers

12 (Nov)	Approach potential candidates for Complaints Officer	Rob Murray	On-going
13.1 (Jul)	Mary Marsland to approach potential candidate.	Mary Marsland	

13.1 Filling of Complaints Officer position. Should be resolved in a few days.

13.2 Jackie MacDonald wants to attend 2 x U21 events. Tony McArthur to seek budget proposal.

14 Matters Arising from Committees and Working Groups

12.1 (Jun)	Establish a disputes committee and seek advice and participation from ASC	Rob Murray	On-going
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 - See below
13.2.2 (Mar)	Advise TC - Time limits should also be shortened for Eire Cup to 2 hours 30 minutes	Mike Cohn	Done - see below
14.1.1	Advise GC Selection committee of likely Trans Tasman date.	Rob Murray	On-going

14.1 Events Committee - nil

14.2 Amendment to Tournament Regulations - Hoop widths. Move as per attached document from Mike Cohn. Accepted.

14.3 Tournament Committee propose singles to be 2 hours 45 minutes with doubles to remain at 3 hours and that warm-ups be permitted before singles games. Approved.

14.4 GC Trans Tasman dates and times. Expression of interest sent out. November event, selection 6 months before and development squad to be formed shortly. Funding factored in for October.

15. Issues from State Associations

15.1 (Nov)	Reporting membership and participant numbers - Draft letter to states re best guess of participants for ASC.	Graeme Thomas	Email sent, 4 replies On-going
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16. Tournaments

16.2 (Jun)	Arrange venue for GC National Handicap event	Rob Murray	Done
16.2 (Jun)	Plan GC Trans Tasman with Events Committee	Rob Murray	Done
16.2 (Jul)	Thank you letter to Peter Freer and Kate McLoughlin for GC Handicap event shield donation.	Rob Murray	On-going
16.3 (Jul)	Letter of thanks to GC CC and HPM.	Rob Murray	On-going
16.4 (Jun)	Press release re conduct at croquet events	Don Close	Done

17. Development Squads

Nil

18. Communication – Website

- 18.1 Website update -very close. Tidying up several things. Hopefully released next week.
- 18.2 Hosting - emails and website need review. Rob to get costs and prepare recommendation.

19. Other Business

19.1 (Jul)	Lodge Scholarship reports on Website	Rob Murray	On-going
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- 19.1 Croquet Ambassador at universities - Murray Tinker's papers. Two Qld clubs have offered to support. Requires funding. Pilot program in Qld. Secretary to invite Murray to talk to SGM discussion forum. In principle support given to proposal.
- 19.2 Paper on Marketing Students from UQ in term 1. Needs champion in Brisbane as Murray does not have time. Actions by other states to be discussed at SGM. Rob to circulate papers.

20. Next Meeting

Monday 17 September 2018, 1400 EST following SGM.

21. Meeting Closed 7.00pm

Balance Sheet

As of 27/07/2018

Assets		
Current Assets		
Operating Account		\$200,354.75
Treasurer's Account		-\$203.13
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		\$37,698.63
Electronic Clearing Account		-\$1,900.50
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		\$556,098.11
Liabilities		
GST Collected		\$180.80
GST Paid		-\$329.78
PAYG and Superannuation payabl		\$1,207.45
Total Liabilities		\$1,058.47
Net Assets		\$555,039.64
Equity		
Retained Earnings		\$346,538.22
International Fund		\$61,221.00
Current Year Earnings		\$147,280.42
Total Equity		\$555,039.64

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				
Badges	\$0.00	\$65.00		
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	\$65.00		
Net Profit (Loss)	-\$2,200.00	-\$65.00		
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	\$194.75		
Travel - Domestic	\$1,982.00	\$567.72		
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	\$3,636.38		
Corporate Publicity	\$4,545.00	\$0.00		
Corporate Marketing	\$4,545.00	\$0.00		
Telephone and Internet Charges	\$966.00	\$659.00		
Admin Exp to International	-\$5,000.00	\$0.00		
Total Expense	\$31,600.00	\$13,235.72		
Net Profit (Loss)	\$136,019.00	\$144,927.34		
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	\$1,909.18		
S&W Annual Leave	\$3,353.96	\$0.00		
S&W Workers' Compensation	\$550.00	\$0.00		
S&W Salaries & Wages	\$54,766.65	\$20,096.71		
Total Expense	\$66,040.57	\$25,811.95		
Net Profit (Loss)	-\$66,040.57	-\$25,811.95		
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	\$60.00		
Printing & Stationery	\$90.91	\$0.00		
Total Expense	\$1,306.60	\$692.00		
Net Profit (Loss)	\$238.86	\$617.12		
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	\$2,040.88		
Total Expense	\$1,015.00	\$2,068.15		
Net Profit (Loss)	-\$1,015.00	-\$1,431.78		
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	\$500.00		

Jobs [Budget Analysis]

Account	Budget	Actual		
Total Expense	\$9,100.00	\$500.00		
Net Profit (Loss)	-\$9,100.00	-\$500.00		
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		
W016 2018 WCF Over 50's GC WC 2018			Percent Complete :	0.00%
Expense				
Uniforms	\$1,080.00	\$1,700.45		
Total Expense	\$1,080.00	\$1,700.45		
Net Profit (Loss)	-\$1,080.00	-\$1,700.45		
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%

Jobs [Budget Analysis]

Account	Budget	Actual
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
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	\$122.24
Audit Fees	\$2,182.00	\$1,600.00
Bank charges	\$400.00	\$207.48
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	\$3,240.00	\$4,567.25
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	\$18,441.59
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	\$500.00
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	\$2,138.40
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	\$3,636.38
Corporate Publicity	\$4,545.00	\$0.00
Corporate Marketing	\$4,545.00	\$0.00
Magazine Refund	\$1,015.00	\$2,040.88
S&W Superannuation	\$4,918.36	\$1,909.18
S&W Annual Leave	\$3,353.96	\$0.00
S&W Workers' Compensation	\$550.00	\$0.00
S&W Salaries & Wages	\$54,766.65	\$20,096.71
Telephone and Internet Charges	\$966.00	\$659.00
Total Expense	\$279,075.13	\$112,802.70
Net Profit (Loss)	-\$6,353.49	\$145,872.51