

ASPA NSW Treasurer's Interim Report for Committee Meeting of March 17th 2024 at 1 p.m.

1. State of Funds

On March 15th 2024 we had \$21, 318.92 at our Commonwealth CommBank Account.

The investment account with QDB Corrimal was closed on 12th October 2023 and the balance of \$10, 035.54 was transferred to our transactional account. It is proposed that an amount of \$10,000 be placed in an investment account returning around 4.5% p.a.

Action: The President and Treasurer are to set up the investment account in April.

2. GST

Two amounts of \$117 and \$58 were paid as GST from the ATO on 28/9/23 and 22/12/2023.

3. Membership levies of \$635 (on 30/7/2023) and \$660 (on 17/12/2024) were paid to CASPA.

Rating levies of \$294 (for tournaments held between July 4 and December 9 2023) were paid to CASPA on 17/12/2023.

4. Tournaments

All our tournaments since July 2023 have broken even or made a small profit except for the CSIM 2024 where we made a loss but that included a financial subsidy to the National Womens' Championship which did however provide additional players for the CSIM.

Tournament Rating Levies July 1 2023 to March 3 2024

Date	Event	Players	CASPA	ASPANSW	Paid into Bank
4/7/23	OITOO July	18	\$18		5/7/23 TH
16/7/23	Winter Masters	18	\$18		17/7/23 RJ
22/7/23	WYC Fundraiser	24	\$24		22/7/23 TH
26/8/23	Youth Fundraiser	19	\$19		26/8/23 TH
17/9/23	Revesby	31	\$31	\$31	18/9/23 RJ
26/9/23	OITOO Spring	18	\$18		29/9/23 TH
30/9/23	NSW Champs	36	\$36		12/10/23 RJ
14/10/23	Spring Marathon	25	\$25		17/10/23 RJ
21/10/23	Last Chance	16	\$16		21/10/23 TH
4/11/23	Roseville	23	\$23	\$23	6/11/23 RJ

11/11/23	Four Sticks	16	\$16		12/11/23 TH
26/11/23	Central Coast	28	\$28	\$28	17/12/23 RJ
2/12/23	Sutherland	22	\$22	\$22	17/12/23 RJ
9/12/23	Bundanoon	27	\$27	\$27	20/12/23 JHam
6/1/24	Janboree	30	\$25		7/1/24 JH
28/1/24	CSIM	27	\$27		
18/2/24	Wollongong	47	\$47	\$47	20/2/24 RJ
24/2/24	Matchplay 2024	33			27/2/24 RJ
3/3/24	Bombaderry	28	\$28	\$28	5/3/24 RJ
Total collected			\$476	\$206	

John Holgate

Treasurer

March 17th 2024