

AUSTRALIAN PITCH AND PUTT ASSOCIATION

2013 TREASURER'S REPORT

CHEQUE ACCOUNT

Balance at 2 January 2013 \$3,834.71

INCOME:

ACT Champs Licence Fees	\$240.00	
Wiradjuri Golf Centre 2013 APPA Sub	\$100.00	
Bank Credit Interest	\$8.43	
SA Champs Licence Fee	\$120.00	
NSW Champs Licence Fee	\$230.00	
Valley View SA 2014 APPA Subs	\$100.00	
Waverley Vic 2014 APPA Subs	\$100.00	
GIGC ACT 2014 APPA Subs	\$100.00	
Victoria Champs Licence Fee	\$255.00	
Terrey Hills NSW 2014 APPA Subs	\$100.00	
Wiradjuri Golf Centre 2014 APPA Sub	\$100.00	
TOTAL INCOME	<u>\$1,453.43</u>	
		<u>\$5,288.14</u>

EXPENDITURE:

Val Buckle Audit Fee 20.1.13	\$25.00	
Signflair Medals 2.3.13	\$140.80	
Signflair Medals 5.5.13	\$154.00	
2013 FIPPA Annual Subs Bank Transfer	\$305.90	
Bank Transfer Fee	\$32.00	
Aus Open Previous Year Champions 22.11.13	\$152.00	
TOTAL EXPENDITURE	<u>\$809.70</u>	
		<u>\$4,478.44</u>

STATEMENT BALANCE AS AT 1 December 2013 \$4,478.44

Accounts audited by Mr Peter Gunther FCPA 25 November 2013.

There were problems with 2012 electronic bank transfers to FIPPA. The problem appears to be with the Bank in Dublin, Ireland.

C.I.G.C.
Australian Open ~~PACT~~ Cheque \$604.00 deposited 2.12.2013 not on Bank Statement

2013 Income Summary:

ACT Championships Licence Fees 18.2.13 48 players @ \$5 each	\$240.00
Wiradjuri Golf Centre 2013 APPA Sub(cash) 18.2.13	\$100.00
Bank Credit Interest 31.5.13	\$8.43
SA Championships Licence Fee 3.6.13 24 players @ \$5 each	\$120.00
NSW Championships Licence Fee 13.8.13 46 players @ \$5 each	\$230.00
Valley View SA 2014 APPA Subs 4.9.13	\$100.00
Waverley Vic 2014 APPA Subs 4.9.13	\$100.00
GIGC ACT 2014 APPA Subs 4.9.13	\$100.00
Victoria Championships Licence Fee 31.10.13 51 players @ \$5 each	\$255.00
Terrey Hills NSW 2014 APPA Subs 31.10.13	\$100.00
Wiradjuri Golf Centre 2014 APPA Sub(cash) 25.11.13	\$100.00
TOTAL INCOME	<u>\$1,453.43</u>

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2013 Expenditure Summary: ASSOCIATION

2013 TREASURER'S REPORT

Val Buckle Audit Fee
 20.1.13 Cheque Number 74 \$25.00

Signflair Medals
 Engrave Updates x 2 @ \$4.40 each
 Supply & Engrave Medals with Ribbons
 x 12 @ \$11 each
 2.3.13 Cheque Number 75 \$140.80

Signflair Medals
 Medals with Ribbons & Inserts
 x 12 @ \$8 each
 NTP Badges x 6 @ \$6 each
 Dream Putter x 1 @ \$22
 5.5.13 Cheque number 76 \$154.00

2013 FIPPA Annual Subs Bank Transfer
 31.10.13 Annual FIPPA fee 200 euros \$305.90
 31.10.13 St George Bank Transfer Fee \$32.00

2013 Australian Open - 2012 Champions
 James Rogerson \$60.00
 Helen Angel \$32.00
 Marion Kallis \$60.00
 28.11.13 Cheque number 77 \$152.00

TOTAL EXPENDITURE \$809.70

Accounts audited by Mr Peter Gunther FCPA 25 November 2013

STATEMENT BALANCE AS AT 1 December 2013

Accounts audited by Mr Peter Gunther FCPA 25 November 2013.

There were problems with 2012 electronic bank transfers to FIPPA. The problem appears to be with the bank in Dublin, Ireland.

Australian Open FIPPA Cheque \$804.00 deposited 2.12.2013 not on Bank Statement