



## Boccia South Australia Financial Report

01/10/2014 to 27/07/2015

### Opening Balance as at 1<sup>st</sup> October 2014

**\$2,873.87**

#### Add Income

Honorarium	APC Grant for Treasurer	\$250	\$250.00
Full Season Membership	Jack Braunack	\$120	
	Joshua Eynon	\$90	
	Joshua Goorty-Nash	\$120	
	James Morrison	\$90	
	Jake Argent	\$100	
	Harrison O'Neill- Marshall	\$ 120	
	Sarah Mutton	\$90	
	Alison Ridge	\$120	
	Liam Goldfinch	\$120	
	Zack Johnson	\$120	\$1,090.00
Half Season Membership	Max Price	\$60	\$60.00
Merchandise	Sun Shades x 3	\$30	
	Stubby Holders x 2	\$10	\$40.00
State Title Registration	Sarah Mutton	\$30	
	Josh Eynon	\$30	
	Harrison O'Neill- Marshall	\$30	
	Jake Argent	\$30	
	James Morrison	\$30	
	Danny Byrne	\$40	
	Liam Goldfinch	\$30	
	Joshua Goorty-Nash	\$30	
	Zack Johnson	\$30	\$280.00
2015 Nationals Coaches Levy	Joshua Goorty-Nash	\$100	
	James Morrison	\$100	
	Zack Johnson	\$20	\$220.00
Development Sessions	Introduction to Boccia Clinic – 9 Participants	\$90	
	Salisbury High School – 5 sessions	\$80	\$170.00
Grants	Coca-Cola - Come and Try	\$909	
	Boccia Australia – Come and Try	\$909	
	Boccia Australia – Come and Try	\$924	
	Boccia Development – Australian Paralympic Committee	\$6,369	\$9,111.00
Fees outstanding from events	Coaches Levy 2014 BANT – James Morrison	\$100	\$180.00



	Emerging Talent Squad – Zack Johnson	\$80	
Cheque	20/10/2014	\$160	\$160.00
Credit Interest	30/05/2015	\$8.36	\$8.36
<b>Total Income</b>			<b>\$11,569.36</b>

**Less Expenditure**

Honorarium	Treasurer – Daniel Crowden	\$250	\$250.00
Boccia Australia Competitive Fees	Jack Braunack	\$30	
	Joshua Goorty-Nash	\$30	
	Harrison O’Neill-Marshall	\$30	
	Alison Ridge	\$30	
	Liam Goldfinch	\$30	
	Zack Johnson	\$30	\$180.00
Boccia Australia Recreational Fees	Jake Argent	\$10	\$10.00
Venue Hire	Madison Park Gymnasium (terms 1 and 4 - 2014) (cheque #74)	\$363	
	Mitcham Primary School (term 4 - 2014) (cheque #75)	\$168.75	
	Reynella Primary School (term 4 - 2014) (cheque #79)	\$297	
	Reynella Primary School (term 1 - 2015) (cheque #80)	\$450	\$1,278.75
2014-15 Season Awards	Southside Rollers, Mitcham Meteors and Salisbury Eagles.	\$120.55	\$120.55
Medals	Pairs Competition (cheque #73)	\$56.80	
	State Titles (cheque #76)	\$203.40	\$260.20
Stop Payment Fee	01/12/2014	\$15	\$15.00
Emerging Talent Squad	T-shirts (cheque #73)	\$247	
	Extra Embroidery (cheque #73)	\$21	\$268.00
Website	26/02/2015	\$228	\$228.00
<b>Total Expenditure</b>			<b>\$2,610.50</b>

**Monies paid to Boccia South Australia intended for a third party**

A total of six athletes payed their 2015 Boccia Australia National Titles competition fees into the Boccia SA account at a total of a total of \$9,100.00 which was all payed forward to Boccia Australia.

Zack Johnson had \$1,800 transferred into the Boccia SA account from Variety to be paid forward to Boccia Australia for the outstanding 2014 BANT fees.

A cheque deposited into the Boccia SA account on the 30<sup>th</sup> of March from the Lions Society for Zack Johnson was payed out of the account via cheque #78 on 20<sup>th</sup> of July.

**Outstanding Fees to be Paid:****Venue Hire:**

- Mitcham Primary School – Term 1, 2015



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- Madison Park Primary School – Term 1, 2015
- Barossa Rex Centre – 2014/15 Season

**Coaches Levy:**

- Zack Johnson – 2015 BANT

**Miscellaneous:**

- Barossa 2014/15 Awards
- Tape used at the Barossa Boccia Club
- Tape used at the Mitcham Meteors
- End of Season Wind-up fees
- Trophy engraving

**Closing Balance as at 27<sup>th</sup> July 2015:**

<b>Opening Balance</b>	<b>+</b>	<b>Income</b>	<b>-</b>	<b>Expenditure</b>	<b>=</b>	<b><u>\$11,832.73</u></b>
<b>\$2,873.87</b>	<b>+</b>	<b>\$11,569.36</b>	<b>-</b>	<b>\$2,610.50</b>	<b>=</b>	<b><u>\$11,832.73</u></b>