

## Treasurer report 2020 AGM

Good Afternoon everyone thanks for joining us today.

For those that don't know me my name is Kate and I was elected treasurer in the 2019 AGM in August

As you know it has been a trying time in 2020 so far due to COVID-19. Due to this I have been unable to have the financial books audited, as soon as this is done, they will be made available for members to view. If anyone knows of a bookkeeper that could help us out please feel free to make contact with myself Andrew or Adam.

A quick overview of the books as of 30/6/2020

- ANZ \$48,887.78 (combined two accounts on 16/12/2019)
  - Bank of Melbourne \$33,800.49
  - Cash on Hand \$1,151.27 (combined between Kate and Adam)
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- Majority of Income is from Memberships & Hall Hire
  - Expenditure is as listed
    - Utilities Gas, Electricity & Water
    - Council Fees
    - Telstra
    - Cleaning
    - NSNTA & NSJTA Registrations

Due to COVID-19 all members registered for the 19/20 season these memberships will be rolled over to the 20/21 season, new members will be charged at a pro-rata rate. If everything goes back to normal payments for memberships will restart again for the 21/22 season and invoices forwarded to members in July next year. Please make sure all your details are up to date especially an email address as this is how invoices are forwarded to you.

Again, just a reminder that the books will be available for viewing once they have been audited. If you have any questions feel free to contact me or another committee member.

Here's hoping for a better 2021 and getting some tennis played

Kate Davies  
Treasurer  
Craigieburn Tennis Club