

TPSA Meeting – 9 February 2021– Treasurer Report

1. CURRENT BALANCES

Current Balance (8 Feb 2021) = \$66,411.22

Balance is made up of the following:

TASSO = \$4,202*

Soccer = \$11,279

Discretionary = \$50,930

*Assumption of no expenditure of TASSO funds since 31 March 2020. See notes below regarding Cheque Account

2. EXPENDITURE 2021

Active Amusements invoice paid (end of 2020 activity) - \$2,425

Overdue Sushi Invoices paid (some dated back to July 2020) - \$734.09

Overdue Uniform invoices paid (some dated back to July 2020) - \$5,223.99

3. SOCCER FUNDS

The Soccer component of the current balance has been unpacked from 1 April 2020. There was no reconciliation from 1 April 2020 to 31 December 2020. As at 31 March 2020 the Treasurer reported the soccer funds held was \$9,327.62.

After Registration fees, ground income and reimbursements the soccer funds grew by \$1,951.44 in 2020.

The starting balance for the soccer funds in 2021 is \$11,279.06

4. CHEQUE ACCOUNT

Thirteen cheques (value \$2,103,87) were cashed in throughout the 1 April 2020 to 31 December 2020 period. Require the cheque book stubs to reconcile what these cheques were for. Who has the cheque book? See below for transactions. Cheques would have been counter signed by President and then Treasurer?

Process d	Description	Currency Co	Debit	Credit	Balan	Exten	Description
30/12/2020	Chq 681259 presented KINGSTON	AUD	218.4		60132.87		
27/11/2020	Chq 681257 presented SANDY BAY	AUD	660		59933.34		
27/11/2020	Chq 681258 presented SANDY BAY	AUD	1052		60593.34		
13/11/2020	Chq 681256 presented	AUD	109		65400.41		
25/09/2020	Chq 681255 presented	AUD	53.48		60609.82		
25/09/2020	Chq 681254 presented	AUD	31.46		60663.3		
4/09/2020	Chq 681253 presented	AUD	25		57349.56		
27/08/2020	Chq 681252 presented	AUD	44.8		56265.66		
28/07/2020	Chq 681249 presented KINGSTON	AUD	19.88		59359		
15/05/2020	Chq 681251 presented KINGSTON	AUD	207		51645.28		
13/05/2020	Chq 681250 presented	AUD	421.86		51852.28		
25/03/2020	Chq 681248 presented	AUD	910.64		52180.28		
19/03/2020	Chq 681247 presented 06 2067	AUD	389.75		52858.12		maybe welcome back related
			2103.87	0			

5. OVERALL FINANCIAL STATEMENT FOR 2020

As no financial reporting or transaction analysis was provided since Mike Davis left the treasurer role in March 2020 it will take some time to provide an overall Financial Report for 2020. Information regarding cheques will be required to complete this task. Is this report required?

6. INSURANCE

What is the Insurance payment of \$462.10 on 17 November 2020 to Jardine Lloyd for?