

**MINUTES OF THE CROQUET SA BOARD MEETING HELD ON THURSDAY,
16TH DECEMBER 2021 AT 3PM AT HUTT ROAD.**

1.		Welcome President welcomed the Board to the last meeting of the year.
2.		Present President – Lyn Parnell Vice President – Linda Kinch Treasurer – Geoff Crook AC Director – Roger Buddle GC Director – Joan Glastonbury Sport Development Director - Ansi Baumanis Minute Secretary – Trish Fazackerley
3.		Apologies – Nil
4.		Conflict of Interest.
5.		Confirmation of the Minutes of Meeting held on 22ND November 2021. Moved by GC Director and Seconded AC Director that the Minutes be adopted and approved. Carried.
6.		Business Arising
	6.1	Hutt Rd Maintenance and General Health & Safety and Security Risks identified, shelters too low, wall falling down. Ansi will ask for someone to make the shelters safe with pipe insulation.
	6.2	ISS Adelaide – Sept 22 Ongoing.
	6.3	Policy Documents. Tabled changes to the Risk Management Framework were approved.
	6.4	Presentation Day Under control. PA system will be required.
	6.5	Child Safe Environment Policy On Board Calendar for February 2022.
	6.6	Hutt Rd Functions Policy Being prepared.
	6.7	Hot Weather Policy Treasurer to prepare a background paper for consultation on the Policy to be distributed to AC & GC Events coordinators for comment and once feedback has been received it can be sent out to Googlegroups for further comment.

	6.8	Board Calendar A Board Calendar has been prepared to give a time guideline to spread workload over the year.
7.		VP Report Planned Activities provided by VP for the next 12 months. Report on Small Club Grants, VP has been ringing small country clubs to encourage take up of the Grant. VP planning to visit all South-East Clubs in February 2022. Moved that the report be accepted by AC Director seconded by Sports Development Director. Carried.
8.		AC Director Report was tabled and discussed. Moved that the report be accepted by GC Director seconded by Sports Development Director. Carried.
9.		GC Director Report was tabled and discussed. Moved that the report be accepted by the Vice President and seconded by the AC Director. Carried.
10.		Treasurer Report was tabled and discussed. Moved that the report be accepted by the Sports Development Director seconded by President. Carried.
11.		Sports Development Director Report Due to computer issues Report and Job Description to be provided at a later date.
12.		General Business 12.1 Tea Tree Gully Hammer Time Administrative Officer to support this initiative. 12.2 Club Covid Policies 12.2.1 Impact on Pennant Games Club not accepting another club will forfeit. 12.2.2 Status of Registered Players who leave a sponsor club because of club vaccination policy Player will no longer be a Registered Player and will be entitled to a pro-rata refund of SACA fees paid.
13.		Any other Business 13.1 AC Director requested Board members have a look at the new website. 13.2 Sports Development Director brought up Hutt Rd Maintenance Management and his role in that. It was decided to discuss at a later date. 13.3 Treasurer brought up coaching manuals and the cost of them. It was decided to give the manuals for free. 13.4 Treasurer brought up including SA in the National Gateball rotation. It was suggested to hold an event at Mt Gambier. This was approved.
		MEETING CLOSED AT 5:30pm

SOUTH AUSTRALIAN CROQUET ASSOCIATION INCORPORATED



BOARD MEETING

FOR INFORMATION

Treasurer's Report

Author(s):

Geoff Crook

Date Paper Written / Last Updated:

10 December 2021

Date of Meeting:

16 December 2021

Recommendation(s):

None

Purpose:

To provide the Treasurer's report to the Board

Background:

This is a standing agenda item.

Discussion:

1. Accounts to 30 November 2021

Profit and Loss

The Profit and Loss statement against budget is provided for the 5 months ended 30 November 2021

A summary of variances is provided in the table below:

	YTD variances		
	Timing	Permanent	Total
Budgeted (Surplus) for year		(\$6,766.84)	
Member income - Metro	(\$8,746.24)	(\$113.43)	(\$8,859.67)
Member income - Country	\$11,646.19	\$180.00	\$11,826.19
Hutt Rd income - AC	\$2,674.52	(\$165.24)	\$2,509.28
Hutt Rd income - GC	(\$291.71)	(\$1,317.84)	(\$1,609.55)
Hutt Rd income - Other	(\$425.33)	(\$38.69)	(\$464.02)
Grant Income	-	-	-
Hutt Rd costs - Lawn and maintenance	(\$4,367.67)	\$2,359.29	(\$2,008.38)
Hutt Rd costs - Rent and Utilities	(\$1,828.22)	\$3,506.67	\$1,678.45
Hutt Rd costs - Events	(\$5,429.74)	\$1,098.05	(\$4,331.69)
Hutt Rd costs - Equipment	(\$2,266.00)	-	(\$2,266.00)
Registration/Affiliation	(\$328.64)	-	(\$328.64)
Governance costs - Administration	(\$2,232.42)	\$1,676.61	(\$555.81)
Governance costs - Advice and Insurance	(\$3,600.00)	(\$1,510.00)	(\$5,110.00)
Insurance costs	-	-	-
Player development costs	(\$1,622.73)	(\$258.07)	(\$1,880.80)
Volunteer support costs	(\$4,871.32)	(\$480.36)	(\$5,351.68)
Elite pathway costs	(\$1,054.55)	\$246.82	(\$807.73)
Sport Development costs	-	-	-
Total variances	(\$22,743.86)	\$5,183.81	(\$17,560.05)
Forecast (Surplus) for year		(\$1,583.03)	

Balance Sheet

The Balance sheet as at 30 November 2021 is attached.

Trade debtors are coming down but are still high as a couple of cheques did not arrive at the PO box. Replacements have been received and most clubs have now paid their registration fees.

Accruals relate to November lawn care.

Forecast

The budget graphs have been attached, together with the equivalent year end forecast graphs, based on the impact of the permanent variances identified above.

The reduction in surplus of \$5k is largely attributable to the legacy wages charge (\$2.4k), additional licence / insurance costs from Adelaide City Council (\$1k) and unbudgeted general maintenance of \$1.4k.

Profit & Loss [Budget Analysis]

July 2021 To November 2021

ABN: 62 267 815 857

Email: finance@sacroquet.com.au

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
Pennant and Tournament Income				
AC Pennant and Tournament Income				
AC Weekend Pennants Lawn Fee Income	\$1,374.57	\$2,160.00	-\$785.43	(36.4)%
AC Other Pennants Reg Fee Income	\$0.00	\$962.24	-\$962.24	(100.0)%
AC Tournaments Reg Fee Income	\$3,036.13	\$3,797.74	-\$761.61	(20.1)%
Total AC Pennant and Tournament Income	\$4,410.70	\$6,919.98	-\$2,509.28	(36.3)%
GC Pennants and Tournament Income				
GC Weekend Pennants Lawn Fee Income	\$3,447.27	\$2,989.09	\$458.18	15.3%
GC Other Pennants Reg Fee Income	\$1,222.03	\$1,165.91	\$56.12	4.8%
GC Other Pennants Lawn Fee Income	\$2,792.75	\$1,832.73	\$960.02	52.4%
GC Tournaments Reg Fee Income	\$2,459.15	\$2,340.56	\$118.59	5.1%
GC Tournaments Reg Adm Fee Income	\$16.64	\$0.00	\$16.64	NA
GC Fluerieu Pennants Reg Fee Income	\$0.00	\$81.82	-\$81.82	(100.0)%
Total GC Pennants and Tournament Income	\$9,937.84	\$8,410.11	\$1,527.73	18.2%
GB Pennant and Tournament Income				
GB Tournaments Reg Fee Income	\$163.65	\$190.91	-\$27.26	(14.3)%
Total GB Pennant and Tournament Income	\$163.65	\$190.91	-\$27.26	(14.3)%
Total Pennant and Tournament Income	\$14,512.19	\$15,521.00	-\$1,008.81	(6.5)%
Club Affiliation, Player Registration & Insurance				
Affiliation Income				
Affiliation Fees City Income	\$900.00	\$780.00	\$120.00	15.4%
Affiliation fees Country Income	\$1,140.00	\$1,200.00	-\$60.00	(5.0)%
Total Affiliation Income	\$2,040.00	\$1,980.00	\$60.00	3.0%
Player Registration Income				
Player Registration Fees City Income	\$43,204.35	\$61,586.73	-\$18,382.38	(29.8)%
Player Registration Fees Country Income	\$10,616.81	\$22,383.00	-\$11,766.19	(52.6)%
Total Player Registration Income	\$53,821.16	\$83,969.73	-\$30,148.57	(35.9)%
Club Public Liability Insurance income				
Club P/L Insurance Income	\$3,980.70	\$3,927.27	\$53.43	1.4%
ACA Registration fees	\$27,068.62	\$0.00	\$27,068.62	NA
Total Club Public Liability Insurance income	\$31,049.32	\$3,927.27	\$27,122.05	690.6%
Total Club Affiliation, Player Registration & Insurance	\$86,910.48	\$89,877.00	-\$2,966.52	(3.3)%
Equipment, Refereeing and Coaching Income				
AC Coaching Sales Income				
AC Coaching Books Sales Income	\$18.18	\$0.00	\$18.18	NA
AC Coaching Income	\$104.55	\$0.00	\$104.55	NA
Total AC Coaching Sales Income	\$122.73	\$0.00	\$122.73	NA
AC Refereeing Sales Income				
AC Refereeing Books Sales Income	\$30.00	\$0.00	\$30.00	NA
Total AC Refereeing Sales Income	\$30.00	\$0.00	\$30.00	NA
GC Coaching Sales Income				
GC Coaching Books Sales Income	\$36.36	\$0.00	\$36.36	NA
Total GC Coaching Sales Income	\$36.36	\$0.00	\$36.36	NA
GC Refereeing Sales Income				
GC Refereeing Books Sales Income	\$45.46	\$0.00	\$45.46	NA
Total GC Refereeing Sales Income	\$45.46	\$0.00	\$45.46	NA
GB Coaching Sales Income				
GB Coaching Books Sales Income	\$18.18	\$0.00	\$18.18	NA

Profit & Loss [Budget Analysis]

July 2021 To November 2021

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	Selected Period	Budgeted	\$ Difference	% Difference
Total GB Coaching Sales Income	\$18.18	\$0.00	\$18.18	NA
Ricochet Coaching Sales Income				
Ricochet Coaching Books Sales Income	\$45.45	\$0.00	\$45.45	NA
Total Ricochet Coaching Sales Income	\$45.45	\$0.00	\$45.45	NA
Total Equipment, Refereeing and Coaching Income	\$298.18	\$0.00	\$298.18	NA
CSA Activities				
Club House & Lawn Hire Income				
Room Hire Income	\$136.36	\$500.00	-\$363.64	(72.7)%
Party Hire income	\$340.91	\$0.00	\$340.91	NA
Total Club House & Lawn Hire Income	\$477.27	\$500.00	-\$22.73	(4.5)%
Bar, Food and Drink Income				
Bar Sales Income	\$354.09	\$200.00	\$154.09	77.0%
Food & Drink Sales Income	\$349.68	\$150.00	\$199.68	133.1%
Total Bar, Food and Drink Income	\$703.77	\$350.00	\$353.77	101.1%
Total CSA Activities	\$1,181.04	\$850.00	\$331.04	38.9%
Grants, Sponsorship & Fundraising Income				
Grants Income				
Sport and Recreation Sustainability Program	\$35,000.00	\$35,000.00	\$0.00	0.0%
Total Grants Income	\$35,000.00	\$35,000.00	\$0.00	0.0%
Total Grants, Sponsorship & Fundraising Income	\$35,000.00	\$35,000.00	\$0.00	0.0%
Total Income	\$137,901.89	\$141,248.00	-\$3,346.11	(2.4)%
Cost Of Sales				
Pennant and Tournament COS				
AC Pennant and Tournament COS				
AC Weekend Pennants Trophies COS	\$0.00	\$160.00	-\$160.00	(100.0)%
AC Weekend Pennants Other Costs COS	\$0.00	\$40.00	-\$40.00	(100.0)%
AC Other Pennants Trophies COS	\$251.41	\$320.00	-\$68.59	(21.4)%
AC Weekend Pennants Other Costs COS	\$0.00	\$110.00	-\$110.00	(100.0)%
AC Tournaments Trophies COS	\$821.09	\$535.00	\$286.09	53.5%
AC Tournaments Other Costs COS	\$0.00	\$520.00	-\$520.00	(100.0)%
Total AC Pennant and Tournament COS	\$1,072.50	\$1,685.00	-\$612.50	(36.4)%
GC Pennant and Tournament COS				
GC Weekend Pennants trophies COS	\$0.00	\$120.00	-\$120.00	(100.0)%
GC Weekend Pennants Other Costs COS	\$0.00	\$30.00	-\$30.00	(100.0)%
GC Other Pennants Trophies COS	\$0.00	\$400.00	-\$400.00	(100.0)%
GC Other Pennants Other Costs COS	\$81.35	\$100.00	-\$18.65	(18.7)%
GC Tournaments Trophies COS	\$561.82	\$420.00	\$141.82	33.8%
GC Tournaments Other Costs COS	\$224.97	\$150.00	\$74.97	50.0%
GC Fluerieu Pennants Other Costs COS	\$0.00	\$80.00	-\$80.00	(100.0)%
Total GC Pennant and Tournament COS	\$868.14	\$1,300.00	-\$431.86	(33.2)%
Total Pennant and Tournament COS	\$1,940.64	\$2,985.00	-\$1,044.36	(35.0)%
Club Affiliation, Player Registration & Insurance				
Affiliation COS				
Sports SA Membership & Affiliation Fee	\$0.00	\$320.00	-\$320.00	(100.0)%
Volunteering SA & NT	\$86.36	\$95.00	-\$8.64	(9.1)%
Total Affiliation COS	\$86.36	\$415.00	-\$328.64	(79.2)%
Player Registration COS				
Player Registration Cards COS	\$248.91	\$500.00	-\$251.09	(50.2)%
Total Player Registration COS	\$248.91	\$500.00	-\$251.09	(50.2)%

Profit & Loss [Budget Analysis]

July 2021 To November 2021

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	Selected Period	Budgeted	\$ Difference	% Difference
Total Club Affiliation, Player Registration & Insurance	\$335.27	\$915.00	-\$579.73	(63.4)%
Equipment Refereeing & Coaching COS				
AC Coaching Cost of Sales				
AC Coaching Travel COS	\$0.00	\$180.00	-\$180.00	(100.0)%
AC Coaching Accommodation COS	\$0.00	\$400.00	-\$400.00	(100.0)%
AC Coaching Books COS	\$0.00	\$400.00	-\$400.00	(100.0)%
AC Coaching Stationary & Printing COS	\$0.00	\$20.00	-\$20.00	(100.0)%
Total AC Coaching Cost of Sales	\$0.00	\$1,000.00	-\$1,000.00	(100.0)%
AC Refereeing Cost of Sales				
AC Refereeing Books COS	-\$524.00	\$0.00	-\$524.00	NA
AC Refereeing Stationary & Printing COS	\$68.64	\$0.00	\$68.64	NA
Total AC Refereeing Cost of Sales	-\$455.36	\$0.00	-\$455.36	NA
GC Coaching Cost of Sales				
GC Coaching Travel COS	\$0.00	\$180.00	-\$180.00	(100.0)%
GC Coaching Accommodation COS	\$0.00	\$400.00	-\$400.00	(100.0)%
GC Coaching Stationary & Printing COS	\$0.00	\$20.00	-\$20.00	(100.0)%
Total GC Coaching Cost of Sales	\$0.00	\$600.00	-\$600.00	(100.0)%
GC Refereeing Cost of Sales				
GC Refereeing Travel COS	\$63.68	\$360.00	-\$296.32	(82.3)%
GC Refereeing Accommodation COS	\$0.00	\$600.00	-\$600.00	(100.0)%
Total GC Refereeing Cost of Sales	\$63.68	\$960.00	-\$896.32	(93.4)%
GB Coaching Cost of Sales				
GB Coaching Books COS	-\$1.82	\$0.00	-\$1.82	NA
Total GB Coaching Cost of Sales	-\$1.82	\$0.00	-\$1.82	NA
Equipment Purchases COS				
Court Equipment Purchases	\$859.75	\$500.00	\$359.75	72.0%
Playing Equipment Purchases	\$0.00	\$3,500.00	-\$3,500.00	(100.0)%
Total Equipment Purchases COS	\$859.75	\$4,000.00	-\$3,140.25	(78.5)%
Total Equipment Refereeing & Coaching COS	\$466.25	\$6,560.00	-\$6,093.75	(92.9)%
CSA Activities COS				
Bar Expenses COS				
Bar Purchases COS	\$82.65	\$100.00	-\$17.35	(17.4)%
Bar Equipment COS	\$0.00	\$100.00	-\$100.00	(100.0)%
Bar Consumables COS	\$0.00	\$50.00	-\$50.00	(100.0)%
Total Bar Expenses COS	\$82.65	\$250.00	-\$167.35	(66.9)%
Food and Drink Expenses COS				
Food and Drink Purchases COS	\$185.85	\$100.00	\$85.85	85.9%
Total Food and Drink Expenses COS	\$185.85	\$100.00	\$85.85	85.9%
Total CSA Activities COS	\$268.50	\$350.00	-\$81.50	(23.3)%
State Team COS				
State Team AC				
State Team AC Other COS	\$9.05	\$0.00	\$9.05	NA
Total State Team AC	\$9.05	\$0.00	\$9.05	NA
State Team GC				
State Team GC Uniforms	\$272.73	\$240.00	\$32.73	13.6%
State Team GC Coaching COS	\$45.45	\$800.00	-\$754.55	(94.3)%
State Team GC Other COS	\$205.04	\$0.00	\$205.04	NA
State Team GC Gold Medal COS	\$0.00	\$300.00	-\$300.00	(100.0)%
Total State Team GC	\$523.22	\$1,340.00	-\$816.78	(61.0)%

Profit & Loss [Budget Analysis]

July 2021 To November 2021

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	Selected Period	Budgeted	\$ Difference	% Difference
Total State Team COS	\$532.27	\$1,340.00	-\$807.73	(60.3)%
Sports Development COS				
Sports Development Volunteer Support COS				
S/D Volunteer Support General COS	\$0.00	\$500.00	-\$500.00	(100.0)%
Volunteer Training	\$0.00	\$500.00	-\$500.00	(100.0)%
Volunteer Gifts COS	\$0.00	\$500.00	-\$500.00	(100.0)%
Volunteer Functions	\$0.00	\$500.00	-\$500.00	(100.0)%
Volunteer Honoraria COS	\$1,000.00	\$3,000.00	-\$2,000.00	(66.7)%
Total Sports Development Volunteer Support COS	\$1,000.00	\$5,000.00	-\$4,000.00	(80.0)%
Total Sports Development COS	\$1,000.00	\$5,000.00	-\$4,000.00	(80.0)%
Lawn and Surrounds COS				
Lawn Care Contract COS	\$9,845.45	\$9,845.50	-\$0.05	0.0%
Lawn Care Non Contract COS	\$715.00	\$1,000.00	-\$285.00	(28.5)%
Lawn Marking Commodities	\$7.55	\$200.00	-\$192.45	(96.2)%
Lawn Surrounds and Hedge Care	\$1,940.29	\$2,600.00	-\$659.71	(25.4)%
Lawn Irrigation Repairs	\$0.00	\$400.00	-\$400.00	(100.0)%
Lawn Water COS	\$473.00	\$101.53	\$371.47	365.9%
Lawn Licence COS	\$826.36	\$1,000.00	-\$173.64	(17.4)%
Lawn Lease COS	\$0.00	\$1,700.00	-\$1,700.00	(100.0)%
Lawn Equipment Shed Lease Fee COS	\$0.00	\$400.00	-\$400.00	(100.0)%
Total Lawn and Surrounds COS	\$13,807.65	\$17,247.03	-\$3,439.38	(19.9)%
Misc COS				
Freight In	\$19.20	\$0.00	\$19.20	NA
Total Misc COS	\$19.20	\$0.00	\$19.20	NA
Total Cost Of Sales	\$18,369.78	\$34,397.03	-\$16,027.25	(46.6)%
Gross Profit	\$119,532.11	\$106,850.97	\$12,681.14	11.9%
Expenses				
Accounting				
MYOB Fees	\$557.90	\$650.95	-\$93.05	(14.3)%
Auditing Costs	\$270.00	\$500.00	-\$230.00	(46.0)%
Total Accounting	\$827.90	\$1,150.95	-\$323.05	(28.1)%
Club House Expenses				
Cleaning Expenses	\$1,570.91	\$1,733.35	-\$162.44	(9.4)%
Electricity Expenses	\$775.32	\$800.00	-\$24.68	(3.1)%
Club House Water Expenses	\$551.90	\$960.00	-\$408.10	(42.5)%
Lease Expenses	\$2,131.43	\$2,360.00	-\$228.57	(9.7)%
Kitchen & Other Consumables	\$339.82	\$405.40	-\$65.58	(16.2)%
Office Equipment	\$51.27	\$1,000.00	-\$948.73	(94.9)%
Stationery	\$119.75	\$250.00	-\$130.25	(52.1)%
Printing	\$20.00	\$250.00	-\$230.00	(92.0)%
Postage	\$102.17	\$60.00	\$42.17	70.3%
Clubhouse Furniture & Fittings	\$0.00	\$1,000.00	-\$1,000.00	(100.0)%
Sundry Clubhouse Expenses	\$0.00	\$200.00	-\$200.00	(100.0)%
Sundry Office Expenses	\$0.00	\$100.00	-\$100.00	(100.0)%
Security				
Security Keys	\$82.73	\$100.00	-\$17.27	(17.3)%
Total Security	\$82.73	\$100.00	-\$17.27	(17.3)%
Total Club House Expenses	\$5,745.30	\$9,218.75	-\$3,473.45	(37.7)%
Communications & IT				

Profit & Loss [Budget Analysis]

July 2021 To November 2021

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	Selected Period	Budgeted	\$ Difference	% Difference
Internet and Phone	\$114.47	\$937.50	-\$823.03	(87.8)%
Website				
Web Site Annual Fees	\$358.38	\$0.00	\$358.38	NA
Website Development	\$0.00	\$300.00	-\$300.00	(100.0)%
Computer Expenses				
Computer Equipment	\$0.00	\$450.00	-\$450.00	(100.0)%
Total Computer Expenses	\$0.00	\$450.00	-\$450.00	(100.0)%
Total Communications & IT	\$472.85	\$1,687.50	-\$1,214.65	(72.0)%
General Repairs & Maintenance	\$1,431.00	\$0.00	\$1,431.00	NA
Payroll Expenses				
Wages & Salaries Expenses	\$5,083.46	\$3,812.16	\$1,271.30	33.3%
Return to Work Premiums	\$204.80	\$82.54	\$122.26	148.1%
Uniforms	\$0.00	\$200.00	-\$200.00	(100.0)%
Staff Training Expenses	\$90.01	\$0.00	\$90.01	NA
Other Payroll Expenses	\$262.46	\$0.00	\$262.46	NA
Total Payroll Expenses	\$5,640.73	\$4,094.70	\$1,546.03	37.8%
Board & Governance Expenses				
Board Training				
Board Governance Training	\$0.00	\$3,600.00	-\$3,600.00	(100.0)%
Total Board Training	\$0.00	\$3,600.00	-\$3,600.00	(100.0)%
Governance Document Review				
Constitution Review	\$3,800.00	\$3,810.00	-\$10.00	(0.3)%
Total Governance Document Review	\$3,800.00	\$3,810.00	-\$10.00	(0.3)%
Total Board & Governance Expenses	\$3,800.00	\$7,410.00	-\$3,610.00	(48.7)%
Insurance Expenses				
Business Insurance	\$0.00	\$1,500.00	-\$1,500.00	(100.0)%
Hutt Rd Insurance	\$2,502.24	\$0.00	\$2,502.24	NA
Total Insurance Expenses	\$2,502.24	\$1,500.00	\$1,002.24	66.8%
Total Expenses	\$20,420.02	\$25,061.90	-\$4,641.88	(18.5)%
Operating Profit	\$99,112.09	\$81,789.07	\$17,323.02	21.2%
Other Income				
Interest Income				
BSA Accounts Interest				
Bank Interest BSA Trading A/C	\$1.32	\$0.00	\$1.32	NA
Bank Interest BSA Savings A/c	\$1.94	\$0.00	\$1.94	NA
Term Deposit Interest	\$240.00	\$0.00	\$240.00	NA
Total BSA Accounts Interest	\$243.26	\$0.00	\$243.26	NA
PCCU Accounts Interest				
Bank Interest PCCU Online A/C	\$5.86	\$0.00	\$5.86	NA
Bank Interest PCCU Business A/C	\$1.93	\$0.00	\$1.93	NA
Total PCCU Accounts Interest	\$7.79	\$0.00	\$7.79	NA
Total Interest Income	\$251.05	\$0.00	\$251.05	NA
Other Income	\$0.10	\$0.00	\$0.10	NA
Mallet sales commission	-\$9.09	\$0.00	-\$9.09	NA
Total Other Income	\$242.06	\$0.00	\$242.06	NA
Other Expenses				
Other Bank Expenses				
PCCU Accounts Expenses				

Profit & Loss [Budget Analysis]

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	Selected Period	Budgeted	\$ Difference	% Difference
MYOB Bank fees	\$5.03	\$0.00	\$5.03	NA
Total Other Bank Expenses	\$5.03	\$0.00	\$5.03	NA
Total Other Expenses	\$5.03	\$0.00	\$5.03	NA
Net Profit/(Loss)	\$99,349.12	\$81,789.07	\$17,560.05	21.5%

Balance Sheet

As of November 2021

ABN: 62 267 815 857

Email: finance@sacroquet.com.au

Assets		
Current Assets		
Bank Accounts		
BSA Trading Account	\$87,922.56	
BSA Savings Account	\$78,121.43	
BSA Term Deposit Lawns	\$40,000.00	
PCCU Business On line Account	\$12,206.41	
PCCU Business Access Account	\$680.25	
Petty Cash/Cash On Hand	\$224.25	
Total Bank Accounts	\$219,154.90	
Clearing Accounts		
Undeposited Funds Account	\$4,963.00	
Electronic Clearing Account	-\$500.49	
Total Clearing Accounts	\$4,462.51	
Other Current Assets		
Trade Debtors	\$15,776.00	
Inventory	\$707.64	
Total Other Current Assets	\$16,483.64	
Total Current Assets	\$240,101.05	
Total Assets		\$240,101.05
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$6,435.56	
GST Paid	-\$1,563.59	
Total GST Liabilities	\$4,871.97	
Payroll Liabilities		
PAYG Withholding Payable	\$42.00	
Total Payroll Liabilities	\$42.00	
Other Current Liabilities		
Trade Creditors	\$7,318.95	
Accruals	\$1,969.09	
GC State Team Funds	\$5,200.00	
Total Other Current Liabilities	\$14,488.04	
Total Current Liabilities	\$19,402.01	
Total Liabilities		\$19,402.01
Net Assets		\$220,699.04
Equity		
Retained Earnings		\$121,349.92
Current Year Surplus/Deficit		\$99,349.12
Total Equity		\$220,699.04

This report includes Year-End Adjustments.

Golf Croquet report for December 16th Board meeting

- GC Committee has not met since last Board meeting.
- All pennant games for the season have been completed.
- Karen Magee, the Events co-ordinator, has issued a program of events for 2022 and the managing clubs.
- 6 new referees have been accredited
- Trophy organised for presentation to Jim Grindrod for his outstanding assistance to Golf Croquet in SA, particularly given his continuing health issues.
- There has been a report of breach of etiquette over refereeing by a South Terrace member. This has been referred back to their committee.
- GC would still like an analogue clock at Hutt Road – I understand this was brought up at a Board meeting prior to me joining.
- Still waiting for a quote from Robert Brown re scoreboards for Hutt Road.

AC Director Report

Croquet SA Board Meeting December 16, 2021

Events

Presentation Day awards finalized ready for December 18th.

Night Singles finished last week.

Entries for Weekend Pennants closed. 4 Open, 5 Div 2, 5 Div 3, 4 Div 4. Draw being compiled.

Very few entries for Night Doubles – entries close on Dec 17th.

Refereeing

An Umpires course to be conducted on Wednesday December 15th at Norwood CC.

Selection

AC State Team has been selected, pending appeals. 5 men and 5 women.

Dwayne McCormick, David Short, Mark Senior, Greg Rowberry (Captain), Barry Jennings.

Virginia Arney, Robyn Short, Shirley Howlett (Vice Captain), Sally Harper, Tracey Sincock.

No response to call for expressions of interest for Team Manager position.

Roger Buddle

AC Director