

Treasurer's Report.

22nd January 1992.

I have not prepared formal trading accounts but it is my intention to have a full set of accounts for the three months ended 31st January tabled at the next meeting.

The up to date to 21/1/92 bank balance is \$6116.48 overdraft. Outstanding accounts at 21/1/92 total \$18225.68. (attached). As you can see, if all these accounts were paid we would still remain within our overdraft limit and as there is still \$6000 to be received from Sport and see our position is not far away from the cash flow projections tabled in December, I recommended that all accounts on the list except the \$12000 for balloons be paid and that I be given the go ahead to pay that account as soon as Sport and see money is received.

The matter of back pay for caretaker has still yet to be resolved but unfortunately will be close to my situation of some \$6000 - \$10000. This will only be paid when funds become available.

During February there will be considerable funds received via Membership and Team Registration and our overdraft should be cleared as was undertaken with the bank.

Thank you.



TREASURER.

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KITCHEN CATERING REPORT
FOR JUNIOR OPEN TOURNAMENT 1992

Cheque for \$300.00 for stock and float money.

Money taken for the three days totalled \$1,323.30.

This gave the Club a profit of \$1,023.30.

I would like to take this opportunity to thank Heather Gibson, Jan Forbes and Rose Lee for their much appreciated and much needed help over the weekend. Thank you again Ladies.

Would Ziggy please put my thanks into the next newsletter.

We had a lot of very good comments on how well our Tournament is run out in the Kitchen. Well done Steve, Dennis, Mick and the rest of the team.

Thank you,
June

Thank you - CARD

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Flowers