

## **Hervey Bay Junior Golf – AGM 10 November 2016**

### **Treasurers Report**

At the start of this year the bank account was opened with \$3383.95 in cash.

I'm pleased to report that the account now has a very healthy \$6750.23 according to the last bank statement of 31 October 2016.

This is mainly due to the ongoing generosity of the sponsors. Each month the RSL silently deposits \$300 directly into our bank account from the proceeds of the monthly mug BBQ. This is very much appreciated.

Bay Dental Care or Maven Dental Hervey Bay (as they are now called as of Tuesday) continues to considerably supplement the purchase of the shirts, the embroidery and the prizes for carnivals. New shirts will be ordered with the new logo on them as required.

Most of carnival prizes have been donated by sponsors (Joy Butler & Bay Dental) but a small sum of money (\$119.21) has been used from the junior account to bolster the prizes.

The point card system at the end of year will see some further funds leave the account as we transfer the points into House of Golf vouchers for the children. (If you have misplaced these cards, please do not be concerned as we have a running total of each comp).

Our end of year break up will probably costs our program about \$1000. This is due to us supplementing the cost of all the dinners for the adults and children and proving a free drink on arrival to all diners.

In the last couple of days I have adapted the paper ledger to an excel spreadsheet. It is much easier to read and is a much neater format.

All in all the bank account is in an extremely healthy place.

End of report

Jane Bodie  
Treasurer

7 November 2016