

Summary from Treasurer's Report for the 2020 AGM

- All registered players for Summer 20 were fully paid. – Nil outstanding fees
- Increase in families choosing to pay fees using Payment Plan System.
- The Annual Statement for 2019 completed and lodged with Consumer Affairs
- The Annual Statement for 2020 will be lodged once the 2020 AGM has occurred.
- Bunnings BBQ results \$1752.23 from December last year. (sales \$2819.45 expenses \$1066.22) **Thank you to all the families that helped make this Fundraiser a success!!**
- There are fees held over for 29 players from Winter 20 collected in March-June 20 - \$4533.99
There are Fees held over for 17 players from Winter 20 collected in July 20 - \$2185.00
1 payment plan was started June 30th with the 1st instalment paid
These will all be used towards the players current season.

PLEASE NOTE carried over from 2018/2019

(Term1+2 Basin Primary Court Hire \$11,550

Agm and Christmas Party costs \$549.00 total \$12099 paid in 19/20)

Also Note:

Court Hire Inv # 122309 for Court Hire with Knox Basketball not paid. **\$1980.00**

Rounds 12,13, and 14 Pre-Paid Fees for Summer 20 for Knox Basketball all fully Paid. These games were not played and remain in credit. \$6675.50

Total amount in credit with Knox Basketball \$4,695.50

Regards
Rhonda Mayfield
Treasurer
Basin Wildcats