


OLD COLLEGIANS CRICKET CLUB
FINANCIAL STATEMENT & BUDGET

<u>Income:</u>	<u>11/3/83</u>	<u>BUDGET</u>
Rugby Club membership	720	900
Cricket subscriptions	275	350
Match fees	879	870
Fund-raising	929	1,000
	<u>2,803</u>	<u>3,120</u>
 <u>Expenditure:</u>		
Equipment & balls	1,293	1,500
Adelaide Turf Association fees	410	410
Practice nets	210	210
Ford Oval	460	460
Stationery & postage	14	20
Trophies & dinner	-	400
Equipment repairs	8	20
Sundry	14	
Transfer to Rugby Club funds	120	
	<u>2,529</u>	<u>3,020</u>
 <u>Suprlus:</u>	<u>274</u>	<u>100</u>

COMMENTS:

1. Enclosed are two cheques to the value of \$60.00, representing a further transfer to Rugby Club funds, making a total of \$120.00 so far this season.
2. The surplus of \$274.00 as at the above date should be increased with the collection of some more subs. from a few "late payers", but we still have to allow for the trophies and dinner cost, which we have budgeted at \$400. If the 'C' Grade win their Premiership, the trophy cost would probably exceed the budgeted amount.
3. Can I please have Membership Cards for Greg David and Neil Pollard, who have now paid their subs.
4. Would you please reimburse me personally for the sum of \$138.59 for expenses I have paid, as follows -:

Newsletter postage (6 receipts attached)	\$ 71.59
Newsletter printing (3 receipts attached)	\$ 12.00
Newsletter wrappers (receipt attached)	\$ 55.00
	<u>\$138.59</u>


M. KNIGHT.
11/3/83

OLD COLLEGIANS CRICKET CLUB

FINANCIAL STATEMENT & BUDGET

<u>Income:</u>	<u>10/1/83</u>	<u>BUDGET</u>
Rugby Club Membership	585	900
Cricket Subscriptions	230	350
Match Fees	643	870
Fundraising	814	1000
	<u>2272</u>	<u>3120</u>
 <u>Expenditure:</u>		
Equipment and balls	984	1500
Adelaide Turf Association fees	410	410
Practice Nets	210	210
Ford Oval	460	460
Stationery & postage	14	20
Trophies & Dinner	-	400
Equipment Repairs	8	20
Sundry	14	
Transfer to Rugby Club Funds	60	
	<u>2160</u>	<u>3020</u>
 <u>Surplus</u>	<u>112</u>	<u>100</u>

Comments:

1. Cheques are attached totalling \$230.00, which is the second instalment in payment of Ford Oval (total of \$460 for the full season).
2. Surplus funds of \$112 will have to be retained, as we have purchased our supply of cricket balls for the second half of the season, which will cost approximately \$400 and be due for payment at the end of January.
3. As mentioned in the last Cricket Report, can I please have membership cards to issue to those players who have paid their Associate Membership Fees.


M. R. KNIGHT.
10/1/83.

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<u>Income:</u>	7/2/83	<u>BUDGET</u>
Rugby Club Membership	660	900
Cricket Subscriptions	255	350
Match Fees	720	870
Fundraising	814	1000
	<u>2449</u>	<u>3120</u>
 <u>Expenditure:</u>		
Equipment and balls	984	1500
Adelaide Turf Association fees	410	410
Practice Nets	210	210
Ford Oval	460	460
Stationery & postage	14	20
Trophies & Dinner	-	400
Equipment Repairs	8	20
Sundry	14	
Transfer to Rugby Club Funds	60	
	<u>2160</u>	<u>3020</u>
 <u>Surplus:</u>	 <u>289</u>	 <u>100</u>

Comments:

Surplus funds of \$289 will have to be retained as we have a Rowe & Jarman account for \$309 due for payment on 24th February.



M.R. KNIGHT
7/2/83

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	<u>2160</u>	<u>3020</u>
 <u>Surplus:</u>	 289	 100
	<u> </u>	<u> </u>

Comments:

Surplus funds of \$289 will have to be retained as we have a Rowe & Jarman account for \$309 due for payment on 24th February.


M.R. KNIGHT
7/2/83


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