

SOUTH AUSTRALIAN PETANQUE LEAGUE INCORPORATED

30th June 2020 Financial Statement

Opening Bank Balance July 1st 2019		\$10,494.51
Income / Receipts		
SAPL Competitions paid by Host Clubs	\$4,824.00	
Bank Interest	\$8.21	
Affiliation Fees	\$200.00	
Miscellaneous Payments PFA	\$0.00	
Payments for shirts	\$160.00	
Payments for AMG17	\$1,342.00	
Total		<u>\$6,534.21</u>
 Expenses / Payments		
Host Club payments	-\$6,895.00	
Wine for prizes	-\$762.00	
Trophies	-\$968.00	
Admin. Expenses(Hosting/Domain name)	-\$207.35	
Misc Umpires Fees	-\$640.00	
Misc Payments -	-\$1,430.85	
PFA Payments	-\$300.00	
AMG Honarium	-\$595.00	
Total		<u>-\$11,798.20</u> \$5,230.52
Closing Bank Balance June 30th 2020		
Outstanding Receipts		
Nil	\$0.00	
Total		<u>\$0.00</u>
Outstanding Payments		
	\$0.00	
Total		<u>\$0.00</u> \$5,230.52

Junior Fund	\$1,070.71
Opening Bank Balance July 1st 2019	\$1,070.71
Closing Bank Balance June 30th 2020	\$1,070.71
(Funds inc in SAPL Funds)	

Income / Receipts **\$6,534.21**

SAPL Competitions paid by Host Clubs		<u>\$4,824.00</u>	
01-Jul-19	Deposit State Triples CdPda	\$594.00	1-13
29-Jul-19	Deposit LR 1 ESP	\$504.00	2-04
05-Aug-19	Deposit Prospect State Doubles	\$500.00	2-08
26-Sep-19	Deposit LR 2 Novar Gdns	\$609.00	3-01
01-Nov-19	Deposit Mixed Doubles ESP	\$474.00	3-10
25-Nov-19	Deposit LR 3 Gawler	\$483.00	4-01
20-Jan-20	Deposit LR 4 Adelaide Hills	\$626.00	4-08
20-Feb-20	Deposit NOVAR Gdns x 44	\$440.00	5-11
21-Feb-20	Deposit NOVAR Gdns x 1	\$10.00	5-12
29-Jun-20	Deposit NOVAR Gdns LR	\$584.00	7-05
 Bank Interest		 <u>\$8.21</u>	
31-Jul-19	Interest Paid	\$0.95	2-04
30-Aug-19	Interest Paid	\$0.87	2-10
30-Sep-19	Interest Paid	\$0.94	3-02
31-Oct-19	Interest Paid	\$0.93	3-09
29-Nov-19	Interest Paid	\$0.70	4-02
31-Dec-19	Interest Paid	\$0.70	4-05
31-Jan-20	Interest Paid	\$0.70	5-01
28-Feb-20	Interest Paid	\$0.57	5-13
31-Mar-20	Interest Paid	\$0.59	6-01
30-Apr-20	Interest Paid	\$0.44	6-05
29-May-20	Interest Paid	\$0.39	6-12
30-Jun-20	Interest Paid	\$0.43	7-06
 Affiliation Fees		 <u>\$200.00</u>	
06-Sep-20	Deposit Prospect 9-20 Affiliation Fees	\$25.00	2-15
10-Sep-19	Deposit CPDA 19-20 Affiliation Fees	\$25.00	2-17
10-Sep-19	Deposit Gawler PC 19-20 Affiliation Fees	\$25.00	2-18
11-Sep-19	Deposit Coonawarra PC 19-20 Affiliation Fees	\$25.00	2-19
11-Sep-19	Deposit Novar Gdns PC 9-20 Affiliation Fees	\$25.00	2-20
12-Sep-19	Deposit FAB 19-20 Affiliation Fees	\$25.00	2-21
13-Sep-19	Deposit Noarlunga 19-20 Affiliation Fees	\$25.00	2-22
23-Sep-20	Deposit Adelaide Hills 19-20 Affiliation Fees	\$25.00	2-23
 Miscellaneous Payments PFA		 <u>\$0.00</u>	
 Payments for shirts		 <u>\$160.00</u>	
31-Jul-19	Deposit Stan Sale of 2 State Shirts	\$80.00	2-07
26-Aug-19	Deposit Stan Sale of 1 State Shirts	\$40.00	2-09
06-Sep-19	Deposit Stan Sale of 1 State Shirts	\$40.00	2-16
 Payments for Super 4s		 <u>\$0.00</u>	
 Payments for AMG17		 <u>\$1,342.00</u>	
30-Aug-19	AMG17 Payment 03	\$612.00	2-11
17-Jan-20	AMG17 Payment 04	\$730.00	4-07

Expenses / Payments**-\$11,798.20**

Host Club payments		<u>-\$6,895.00</u>	
04-Jul-19	Payment Prospect State Triples	-\$178.00	6-14
29-Jul-19	Payment ESP hosting LR1	-\$216.00	2-05
30-Aug-19	Payment Prospect hosting State Doubles	-\$150.00	2-13
07-Oct-19	Payment NOVAR Gdns hosting LR1	-\$261.00	3-04
23-Oct-19	Payment ESP hosting AMG Singles	-\$518.00	AMG 3-05
29-Oct-19	Payment ESP hosting Mixed Doubles	-\$142.00	3-08
11-Nov-19	Payment Novar Gardens hosting AMG Doubles	-\$1,878.00	AMG 3-11
11-Nov-19	Payment PPC hosting AMG Triples	-\$1,006.00	AMG 3-12
05-Dec-19	Payment Gawler hosting LR3	-\$207.00	4-03
21-Jan-20	Payment Adelaide Hills hosting LR4	-\$268.00	4-10
17-Feb-20	Novar Gdns Hosting State Singles	-\$135.00	5-10
08-Apr-20	AMG Hosting NOVAR Gdns	-\$562.00	AMG 6-02
08-Apr-20	AMG Hosting Prospect	-\$562.00	AMG 6-03
08-Apr-20	AMG Hosting Eastern Suburbs	-\$562.00	AMG 6-04
29-Jun-20	Payment Novar Gdns hosting LR	-\$250.00	7-04
Wine Prizes		<u>-\$762.00</u>	
24-Jul-19	DEB Wine LR1	-\$114.00	2-03
30-Aug-19	DEB Wine State Doubles	-\$144.00	2-14a
23-Oct-19	Payment Deb wine Mixed Doubles	-\$144.00	3-06a
05-Dec-19	Payment Deb wine LR3	-\$72.00	4-04
20-Jan-20	Payment Deb wine LR4	-\$72.00	4-09
17-Feb-20	Deb State Singles Wine	-\$216.00	5-09
Trophies		<u>-\$968.00</u>	
04-Jul-19	Deb Engraving Triples Trophy	-\$11.00	1-15
16-Jul-19	Deb Medals for year	-\$552.20	1-16
30-Aug-19	DEB State Doubles Trophies and trophy update	-\$146.30	2-14b
23-Oct-19	Payment Deb trophies Mixed Doubles	-\$112.20	3-06b
29-Oct-19	Payment Deb update trophies Mixed Doubles	-\$11.00	3-07
17-Feb-20	Deb State Singles Medals	-\$135.30	5-08
Admin. Expenses(Hosting/Domain name)		<u>-\$207.35</u>	
30-Aug-19	JWS Web domain and Hosting	-\$207.35	2-12
Misc Umpires Fees		<u>-\$640.00</u>	
07-Oct-19	Pete Beaumont- var umpiring fees	-\$240.00	3-03
11-Mar-20	Ray Beaumont State Singles & Shooting Comps Umpiring	-\$150.00	5-14
11-Mar-20	Peter Beaumont Mixed Doubles and State Singles Umpiring	-\$200.00	5-15
23-Mar-20	Peter Beaumont Shooting comp umpiring	-\$50.00	5-16
Misc Payments		<u>-\$1,430.85</u>	
24-Jul-19	Naz Purchase Officeworks Card	-\$15.00	2-01
24-Jul-19	JWS Purchase Officeworks Card	-\$20.00	2-02
13-Jan-20	Payment Andre D - Boule Shooting Set	-\$209.20	4-06
28-Jan-20	Payment Rada SAPL Pennants	-\$17.45	4-11
11-Feb-20	Terry Hall Purchase of SAPL Computer	-\$1,096.00	5-07
22-Jun-20	Stamp Store-Common Seal	-\$49.40	7-01
22-Jun-20	Naz Payment Sanitiser	-\$8.80	7-02
22-Jun-20	Naz Payment Officeworks print card	-\$10.00	7-02
26-Jun-20	JWS Payment Shredding old Papers	-\$5.00	7-03
PFA Payments		<u>-\$300.00</u>	
09-Sep-19	PFA ISC 3 TEAMS	-\$300.00	2-16
AMG Honarium		<u>-\$595.00</u>	
04-Feb-20	Honarium AM Naz Saunders	-\$140.00	AMG 5-02
04-Feb-20	Honarium AM Anthony Pietsch	-\$140.00	AMG 5-03
04-Feb-20	Honarium AM Peter Beaumont	-\$105.00	AMG 5-04
04-Feb-20	Honarium AM Ray Beaumont	-\$105.00	AMG 5-05
04-Feb-20	Honarium AM Brett Williams	-\$105.00	AMG 5-06

AMG 2019

31-May-19 AMG17 Payment 01	\$2,351.00
07-Jun-19 AMG17 Payment 02	\$3,086.00
30-Aug-19 AMG17 Payment 03	\$612.00
17-Jan-20 AMG17 Payment 04 final	\$730.00

Income**\$6,779.00**

23-Oct-19 Payment ESP hosting AMG Singles	(\$518.00)
11-Nov-19 Payment Novar Gardens hosting AMG Doubles	(\$1,878.00)
11-Nov-19 Payment PPC hosting AMG Triples	(\$1,006.00)

Honorarium	(\$595.00)
Host Club Payments	(\$1,686.00)
SAPL laptop	(\$1,096.00)

Payments**(\$6,779.00)****Honorarium**

04-Feb-20 Tournament Directors Anthony	(\$140.00)
04-Feb-20 Tournament Directors Naz	(\$140.00)
04-Feb-20 Umpires Ray	(\$105.00)
04-Feb-20 Umpires Peter	(\$105.00)
04-Feb-20 Umpires Brett	(\$105.00)

Host Clubs

08-Apr-20 ESP	(\$562.00)
08-Apr-20 Novar Gardens	(\$562.00)
08-Apr-20 Prospect	(\$562.00)