

Bendigo Baseball Association ABN: 656167685109

Financial Report for General Meeting held 23rd of March 2016

23rd of February to the 16th of March 2016

Opening Balance of Account No 02101178 on the 23rd of February 2016		\$ 12,629.71
Receipts:		
Interest		
Dodgers Baseball Club - Fines to BBA for 2015 season	\$ 260.00	
	Sub total:	\$ 260.00
		\$ 12,889.71
Expenses:		
Monthly fee (Feb)	\$ 5.00	
871167- Pam Dawkins - Consumer Affairs for Incorporation Annual fee	\$ 54.40	
871168- Strathfieldsaye Dodgers Baseball club. (Share of U12 Championships Canteen \$397.00 + Baseball Expo profits \$104.00)	\$ 501.00	
871169- Scots Baseball club. (Share of U12 Championships Canteen proceeds \$397.00 + Balance of Baseball Expo profits \$35.00)	\$ 432.00	
871170- Falcons Baseball Club Share of Baseball Expo profits	\$ 104.00	
871171- Bendigo East Baseball Club Share of Baseball Expo profits	\$ 104.00	
	Sub total:	\$ 1,200.40
Closing Balance as at the 16th of March 2016		\$ 11,689.31
Cheques unpresented		
871169- Scots Baseball club.	\$ 432.00	
Every Day Access Account 02101178 balance as at the 16th of March 2016		\$ 12,121.31

Baseball Expo unspent Grant funds	(included in BBA total funds)	\$ 1,294.12
Junior Development funds available	(included in BBA total funds)	\$ 2,524.54
Term Deposit Account 138350139		\$ 5,206.30
Interest recieved 28th of December 2015	\$ 57.84	
Reinvested for 5 months @ 2.65% Matures 28th of May 2016		\$ 5,264.14
Total of BBA Funds as at the 16th of March 2016		\$ 16,953.45