

Bendigo Baseball Association ABN: 656167685109

October Financial Report from 21st August to the 16th of October 2015

For General Meeting held 21st of October 2015

Bank accounts held with Bank Australia (Formally MECU)

Opening Balance of **Account No 02101178** on the 21st of August 2015 **\$ 15,941.58**

Receipts:

Interest	\$	0.35
U12 Championships stock purchased by Falcons Baseball Club	\$	33.50
U12 Championships stock purchased by Dodgers Baseball Club	\$	45.00
Scots Baseball Club - Fines to BBA for 2015 season	\$	20.00
Bendigo East Baseball Club - Fines to BBA for 2015 season	\$	20.00
Awards night payments (99 @ \$35 + 3 @ \$15)	\$	3,510.00
Raffle held at Awards night	\$	304.00
Falcons Baseball Club - Fines to BBA for 2015 season	\$	250.00
Expo Raffle - 4th draw		
Unused Umpire payments for finals	\$	90.00
Chocolates sold (U12 Championships stock)	\$	29.00

Sub total: \$ 4,301.85

\$ 20,243.43

Expenses:

Monthly fee	\$	5.00
871150- All Seasons Hotel Payment for Awards night (meals @ \$34 per head)	\$	3,170.00
871151- Pam Dawkins refund of donation made towards umpire payment for senior championsh	\$	109.10
871152- Gay Huggard for All Seasons Hotel Payment for Awards night (Increase of meals)	\$	238.00
871153- Great Ideas Gifts and trophies - Trophies for the 2015 season	\$	1,489.47
871154- Eternal Vase Table Decorations for awards night	\$	350.00
871155- Cash payment of \$24 per 13 U18 SWC participants from the Helen Aikman Donation	\$	312.00
871156- Gay Huggard for Badminton kitchen hire for U12 Championships	\$	15.00
Falcons Baseball Club for Gas refill for U12 Championships	\$	20.00

Sub total: \$ 5,708.57

Closing Balance as at the 16th of October 2015

\$ 14,534.86

Cheques unpresented

Every Day Access Account 02101178 online balance as at the 16th of October 2015 **\$ 14,534.86**

Term Deposit Account 138350139 for 5 months @ 2.65% Matures 28th of Dec 2015 **\$ 5,206.30**

Total of BBA Funds as at the 16th of October 2015 **\$ 19,741.16**