

Bendigo Baseball Association ABN: 656167685109

Other Reports for October General Meeting 2015

Baseball Expo Financial Report

No 1 - Greater City of Bendigo Grant \$ 5,000.00

871110 - Modern Press. 5,000 Expo flyers	\$ 486.20	
871116 - Bendigo Advertiser Good Sports Promotion	\$ 220.00	
871117 - Bendigo Weekly - Insertion of Expo flyers	\$ 300.00	
871118 - Strathfieldsaye Sports Club hire fee for Expo	\$ 880.00	
871119 - Signarama - 2 Road signs & 2 Banners	\$ 1,183.25	
871122 - Bendigo Castle King	\$ 800.00	
871124 - Helen Aikman Expo Balloons	\$ 122.00	
871125 - Pam Dawkins Printer toner \$100 & Laminating pockets. \$30.95	\$ 130.95	
871128 - Helen Aikman (Cable ties \$4.88, Clipboard \$7.47, Sign holder \$12.99, facebook post \$26.00)	\$ 51.34	
Bendigo Magazine Half page Advertisement	\$ 891.00	
	\$ 5,064.74	
		-\$ 64.74

No 2 - Department of Health & Human Services Country Action Grant \$ 4,975.00

871115 - Impactiv8 Social media success	\$ 1,375.00	
871120 - Craig Mansfield - Shoulder Injury Prevention	\$ 660.00	
871123 - Falcons Baseball Club - Expo Scoring & Statistics Instruction sessions	\$ 300.00	
871127 - Ian McKenzie - O Level Umpire training	\$ 75.00	
871131 - Ian McKenzie - Level one Umpire training	\$ 1,170.00	
871128 - Helen Aikman for Memory sticks	\$ 35.88	
	\$ 3,615.88	

Balance of remaining funds for 2nd Grant (Included in BBA total funds) \$ 1,359.12

Baseball Expo fundraising report

Receipts

BBQ & Canteen sales over weekend	\$ 707.80	
Surplus canteen stock sold to Bendigo East	\$ 589.00	
Expo Raffle 1st draw Flight Centre Voucher	\$ 114.00	
Expo Raffle - 2nd draw Pamper pack	\$ 48.65	
Expo Raffle - 3rd draw Baseball Bag	\$ 79.30	
Expo Raffle - 4th draw Massager		
		\$ 1,538.75

Expenses

Food purchases for Expo Canteen and BBQ \$ 1,085.88

Baseball Expo Fundraising profit (Included in BBA total funds) \$ 452.87

Divide by 5 \$ 90.57

Junior Development Financial Statement

Profits of 2013 Under 12 Championship	\$ 964.29	
Profits of 2014 Under 12 Championship	\$ 2,674.95	
		\$ 3,639.24

Funds committed to Junior Development **\$ 3,639.24**

Expenses

Greater City of Bendigo ARR grounds for 2014 Twilight Baseball	\$ 348.00	
Aushen Corporate Merchandise - 80 Baseball Caps	\$ 223.85	
Office works Printing of 2014 Twilight flyers	\$ 198.95	
Junior Baseballs for the 2015 season	\$ 99.00	
Junior Baseballs for 2015 U13 Grand final	\$ 67.00	
	Funds Spent	\$ 936.80

Funds Available (Included in BBA total funds) \$ 2,702.44

