

TREASURER'S REPORT FOR JULY AGM 2018

The books have been audited. The accountant was happy with the state of the club's accounts and our procedures – just with one or two little tweaks here and there.

When I last reported to you, the balance in our accounts was approximately \$78 000. It now stands at \$88 700. This is mainly due to two really good regattas since then along with the Friday night bar takings.

Easter regatta – we took in \$3500 in fees – this includes the juniors as well. And the bar was an additional \$1350. The Apollonion sponsorship for Easter is \$1000 even though that was all invested in prizes.

May Regatta – we took in \$5020 in fees – this also includes the juniors. All these figures are gross takings.

The Commodore chased up outstanding boat storage and membership fees which amounted to nearly \$2000.

So, we are in pretty good shape and set up for next season.