

QUERIES RE FINANCIALS AGM 21.10.2021

Bank Deposit – 8.6.21 – \$18242.00 - Department Industry – Stronger Community Program Round 6

Reconciled Cheques – 21.6.21 - \$1724.61 – listed as 11 River Brook Avenue – this was an employees wage

Bank Deposit – 29.6.21 - \$20288.20 – Cheques for \$17866.00 – cash \$2422.20

Discussion held re scoresheet amount paid to SSV – Scoresheet received \$70.00 – Rebate amount to SSV - Pam D said figure was \$53.00 but it is actually \$57.00 per scoresheet.

WCBA collect scoresheet charges for scoresheets for Mill Park – 4 courts 8.15am to 6.00pm, Darebin – 4 courts – 1pm to 6pm, Epping Leisure – 2 courts – 8.15am to 3.15pm - rebate is paid to SSV for venues at Mill Park, Darebin, Epping Leisure – SSV pay court hire for Darebin and Epping Leisure but not Mill Park where the majority of games are played. They also pay out Referees and doorkeepers/supervisors on all 3 courts.

WCBA collect scoresheet charges for Mernda Central – 2 courts 8.15am to 6pm, Mernda Park – 1 court – 8.15am to 6.30pm, Marymede – 2 courts – 8.15am to 3.15pm, – WCBA pay court hire for all 3 courts as well as referees and doorkeepers/supervisors.

Please note times for court usage do vary according to court availability and number of games to be played.

Insurance coverage for cash held on premises; Covered by a policy SSV has.

Breakdown of superannuation payments; Detailed in report sent out 16.11.21

Workcover expenses total: Detailed in report sent out 16.11.21