

## **AGM 2020 Treasurer's Report**

Tabled financial report.

\$15,000 Term Deposit was closed in February 2020 and moved to the general account in order to pay for Book a Court installation and related expenses.

At 31 March 2020 the Westpac Community Solutions account balance was \$20,427.87.

The tabled Financial report at 30 March 2020 indicates a loss of \$3,697.59.

The financial statements will be forwarded to the Department of Justice.

Electricity costs have been reduced as a result of the solar panels and will continue to reduce into the next financial year (\$251 reduction from previous year).

Repairs and maintenance are relatively high. These include court repairs by the committee as well as private contractor maintenance of all courts, cleaning of club rooms and mowing.

We expect to record significant income from Book a Court in the next financial year report as well as an increase in member numbers.

Member number is currently 139.

Lynda Martin