

## **NALGA EXECUTIVE SECRETARIAT FINANCIAL REPORT 2021-2022**

I am pleased to present my report of the financial statements for the consideration by Executive Secretariat and divisional delegates.

The following documents are available on the NALGA National website in support of my report:

Balance Sheet 30 June 2022

Bank Reconciliation 30 June 2022

Bank Statements

Claims & Payments

Credits 30 June 2022

Debits 30 July 2022

Income & Expenditure 30 June 2022

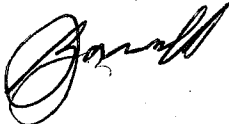
Independent Auditors Report 19 October 2022

The following notes are provided to assist with reading the report:

- Capitation payments are based on membership numbers reported by divisions, although Vic Division numbers are estimates only and Qld Division include an arrears payment \$76 for 2020-21
- Capitation payment for Vic Division for 2021-22 is outstanding at 31 October 2022
- A payment of \$1,100 was made to Riverina Division as a shared cost of an advertisement in Australian Golf Digest for the National Championships
- Some income and expenditure has occurred during the current financial year resulting in a balance of \$17,197 in the Society's accounts as at 31 October 2022

If you have any questions or comments, please feel free to contact me.

Sid Farrell  
Secretary Treasurer



31 October 2022

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