

ASPAQ - 2024/2025 - Treasurer's Report

1st October, 2024 - 30th September, 2025 ANNUAL FINANICAL SUMMARY				
	Income		Total	
C/F Amount ASPAQ MAIN ACCOUNT - 1/10/2024			\$6,417.06	
INCOME				
CASPA LEVY Oct 2024 to 30th September 2025	\$684.00			
ASPAQ LEVY Oct 2024 to 30th September 2025	\$684.00			
Annual Yearly QAH Tournament Hire Repayment Installment via Tournment - Plus Dept of Educ Yearly Room Hire Coorparoo Club Weekly MW	\$605.00			
Interest	\$0.42			
Membership renewal 2025/2026	\$1,500.00			
QAH \$25 Subsidy Contribution those who use QAH will pay \$50 (\$25 for actual hire cost + \$25 as subsidy for other venues)	\$350.00			
Youth subsidy	\$15.00			
Miscellaneous (Youth fund donations, QLD Champs donations and reimbursements)	\$3,764.00			
Office and book construction				
TOTAL	\$7,602.42		\$14,019.48	
EXPENDITURE	Expenditure			
Annual Yearly QAH Tournament Hire Jan 2025 - Jan 2026(Paul Richards)	-\$400.00			
Annual Yearly QAH Weekly Room Hire Jan 2025 - Jan 2026 (Benita O'Neill)	-\$255.00			
Computer, Office & CovidSafe cleaning Supplies	-\$446.00			
2024/ 2025 CASPA Levy (quarterly) Calculated Membership Numbers (\$3)	-\$651.00			
2024 / 2025 CASPA Levy (quarterly) Calculated on Players @ tournaments (\$1)	-\$881.00			
Score Book Construction (1 off payment yearly to Kerry Reimers 2025)				
Miscellaneous - Scout Jamboree, WYSC	-\$3,747.00			
Other venue hire	-\$42.50			
Grand Chancellor Venue Hire Payment	-\$1,400.00			
AMSTC Registrations & Reimbursements 2025	-\$873.50			
TOTAL	-\$8,696.00			
Closing Balance as @ 30/9/2025				
Cash @ Bank (ASPAQ Main Account)	\$5,323.48			
GRAND TOTAL	\$5,323.48			

Notes:

- Key Expenditure:
- Scout Jamboree
 - New printer
 - New laptop
 - QLD Championships
 - Donation to WYSC