

**Hamilton Old Boys Cricket Club**

**Financial Report - 2002**

The financial performance of the club for the year ended 30 June 2002 shows a surplus of income of \$4,000 compared with an excess of expenditure for the previous year of \$2,003.

Overall, the income was up \$11,000 with the biggest increase being in grants received. Due to the outstanding work of Rupert Hodgson (the Club Captain), grants received were greatly increased.

In the expenditure field, expenditure (excluding the reunion) was up by \$11,000. Coaching was paid for the first time, for assistance given by club members as a result of a grant received from Hamilton Cricket. Expenditure on playing equipment and balls was reduced this year, although it should be noted that this item is generally high every second year.

The club is in a sound position with resources of \$17,000 at 30 June of which \$11,000 is committed to the Hamilton Boys High School Pavilion upgrade.

Maurice Stevens  
Treasurer.

**Hamilton Old Boys Cricket Club**

**Financial Performance**

**For the year ended 30 June 2002**

	<b>This Year</b>	<b>Last Year</b>
<b>Income</b>		
Subscriptions	3,265.00	3,680.00
Donations	1,700.00	150.00
Grants	11,997.00	4,000.00
Sponsorship	2,000.00	Nil
Prize money	700.00	Nil
Functions	552.00	734.00
Reunion Income	7,529.00	Nil
Interest received	34.70	26.00
<b>Totals</b>	<b>27,777.70</b>	<b>8,590.00</b>
<b>Expenditure</b>		
Playing Equipment and Balls	2,854.00	4,034.00
Affiliation Fees	3,320.00	2,650.00
Trophies and Engraving	111.96	643.00
Indoor Practice Hireage	396.00	352.00
Administration	452.16	886.00
Functions	1,019.25	979.00
Reunion Expenditure	6,566.50	Nil
Clothing and Embroidery	4,713.30	105.00
Travel	106.88	400.00
Coaching	4,080.00	Nil
Miscellaneous	155.53	554.00
<b>Totals</b>	<b>23,775.58</b>	<b>10,603.00</b>
Surplus of Income - This Year	4,002.12	
Excess of Expenditure - Last Year		2,013.00

**Hamilton Old Boys Cricket Club Reunion.**

**Statement of Income and Expenditure. - 2001**

**Income.**

Registration 7529.00

**Expenditure.**

Rice Printers (letter head paper) 150.00  
NZ Post (envelopes) 220.75  
Catering (Saturday) 2,700.00  
Photographer 50.00  
Pavilion Bar (Friday) 1,458.00  
The Cook (Catering) 525.00  
Courier Paks 15.75  
Claudelands Rovers (Saturday) 1,356.00  
Refund Registration (B Anderson) 91.00  
  
6,566.50

**Surplus of Income 962.50**

**Hamilton Old Boys Cricket Club**

**Statement of Position – 30 June 2002**

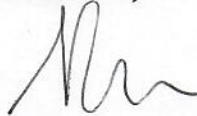
<b>Bank Accounts</b>	<b><u>This Year</u></b>	<b><u>Last Year</u></b>
Ordinary Account National Bank	5,518.47	1,051
Term Investment Account – Westpac Trust (5.10% due 21 July 2002)	11,733.60	11,373
Savings Account – Westpac Trust	14.54	14
<b>Loans</b>	-	500
<b>Total</b>	<b><u>17,266.61</u></b>	<b><u>12,938</u></b>

**Statement of Commitments**

Investment to HBHS Pavilion Upgrade (Lease in Perpetuity of Club Room to Old Boys Cricket)	<b>11,000</b>	<b>11,000</b>
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Confirmed as correct (on behalf of the Committee)

Steve Cowan                      Chairman



Maurice Stevens                Treasurer

Rupert Hodgson                Club Captain



19 July 2002



**Hamilton Old Boys Cricket Club.**

**30<sup>th</sup> June 2002.**

**List of Assets.**

Slip Cradle  
Practice nets  
Crazy Catch  
Score Board  
Coaching Aids  
Trophies (9)  
Metal Practice Stumps (4)  
Framed Photos (20)  
Fully equipped Team bags (2)  
Rubber coaching balls (12)  
Stumps (17)  
Bails (11)  
Cricket Boots (2 pair)  
Bats (5)  
Gear bag (1)  
Pads (6 sets)  
Score books (7)  
Regulation balls (13)  
Club match balls (31)  
Senator balls (13)  
Special test balls (13)  
Boxes (3)  
Helmets (2)  
Practice balls (23)  
Batting gloves (5 pair)  
Thigh guards (13)  
Playing trousers (4)  
Playing shirts (9)  
Tracksuits (3)  
First aid Kit

**Stock on hand.**

Bat grips	6	5.00 ea	30.00
Hooped caps	7	25.00 ea	175.00
Playing shirts	17	20.00 ea	340.00
Sweaters	9	80.00 ea	720.00