



Management Committee Meeting

07 July 2026

Attendees: Nicole Cadogan (President), Nick Osborne (Registrar), Dwight Graham (Treasurer), Liz Gold (Uniform/Equipment), Jane Stoodley (Social Media), Isobel Stoodley (Social Media), Stephen Wilkinson (Moonlight Manager), Bec Farquharson (Coaching Convenor – Juniors)

Apologies: Lauren Jukes (Vice President), Nadine Gallaway (Secretary), Veronica Lange (Coaching Convenor – Seniors)

Meeting Opened: 6.38pm

1. **Previous Minutes:** Dwight moved that the minutes from the previous meeting held on 12 May 26 be accepted as a true and accurate record.
SECONDED: Nick
CARRIED
2. **Action Items and Business Arising:** Nick reviewed the action items in Attachment 1
 - **AI #2:** The meeting agreed close this action and address goals at the 2026 Washup Meeting. **[AI #240]**
 - **AI #234:** Nicole is waiting on response from MWBC re sponsorship and has chased it up with MWBC via email today.
 - **AI #235:** Nick provided a proposed draft of Sponsorship and Grant Management to the Exec. Feedback is still coming in.
 - **AI #238:** The meeting agreed that the action to draft the role of “Club Captain” be cancelled.
3. **Correspondence:** See Attachment 2.
4. **Out of session Business:**
 - The Exec acknowledged the contribution that Mason Cadogan made to not only Waratah, but to NNA as a whole. Therefore the Exec (minus Nicole who recused herself due conflict of interest) approved the reimbursement of \$216.80, in accordance with para 3.2 of the *Subsidies to Representative Players* policy. (*Exec chat/email 30 May 26 and 03 June 26 refers*)
 - The Exec agreed that the 12-month investment (of \$15,982) would be rolled over for another 12 months at 5.35%
 - The Exec agreed that the Club spend up to \$540 to provide the Hawkettes with Club hoodies. (*Exec chat 06 July 2026 refers*)
5. **Treasurer’s Report:** The Treasurer presented the report of June 2026 per Attachment 3, and moved that it be accepted.
Seconded: Nick
Carried
6. **Registrar’s Report:**
 - **Day Registration Refunds.** The NNA Registrar confirmed that Day Registrations are non-refundable via NNSW, nor are they transferrable to another day. A Club member paid Day Registration but the game was cancelled due to wet weather. NNA was asked if a refund was available. NNA can (and did) provide a refund for NNA fee of \$15 only.
 - Nicole emphasised that the refund constraints were due to NNSW direction and no NNA policy. NNA, along with many other associations, has pushed back against the process, however NNSW would not relax their policy.
 - Nick advised member to complete Day Registration as late as possible – potentially as late as five minutes before the game starts.

7. Sponsorship and Grants

Local Sports Grant Program.

- The Club has been granted \$3500 (reduced from \$6000 requested) by NSW Government. The coaching convenors have suggested an allocation that, while changed from the submission, meets the intent of the grant (ie to support grassroots netball). Their recommendation was:
 - \$1250 coach the coach
 - \$1250 coach the player
 - \$1000 equipment
- The Committee agreed with the recommendation, and it was added to the Sponsorship Allocation table below.
- The Committee discussed the need for different training sessions for 15-21s age groups and juniors, as it was evident that a single session covering a wide age group (eg 8yrs to 17yrs) was not effective. The Committee agreed to ensure equitable training opportunities

Sponsorship Allocation

- The Committee endorsed the 2026 Sponsorship allocation plan as per the following table:

Source	Amount	Allocated to	Notes
Currawong	\$1000	Tri-series registration subsidy	
Currawong	\$2000	Tri-series uniforms, including playing strip, singlets, and hoodies (not white polo shirts)	
MolyCop	\$2500	White polos	
Tilly's	\$2500	Training Singlets for all ages	
LSGP	\$2500	Player / Coaching sessions	IAW Grant requirements
LSGP	\$1000	Equipment	IAW Grant requirements
Gavs Group	\$100	Patches	
Gavs Group	\$1400	Hoodies for all ages	
MWBC	\$4000		Sponsorship yet to be confirmed

8. Coaching Convenor Report:

- Coach convenors met on 24th of May and discussed supporting coaches and bringing new coaches to the Club. Please keep a look out for players or family members who may be interested in taking the steps to coaching.
- All junior teams have coaches
- Most senior teams have coaches – thank you to those coaches who are coaching multiple teams
- There is an online Intermediate Coaching course available online through Netball Learning. Costs may be covered by the Club.
- Coach convenors are always available and looking for ways to support our coaches – please don't hesitate to ask for support or equipment.
- Surveys were sent out to coaches with questions about support. There were not many responses but still helpful.

Junior Coach Convenor (Bec)

- Our junior teams are going well this season. Most teams have now been watched either at games or training. If you need any support at training or games, or would like any feedback or assistance, please don't hesitate to reach out.
- This year we have seven junior players representing Callaghan and NNA Representative Netball. Good luck to **Lianna** from GAVs at State, and to **Emily** from Kittyhawks, **Eve** and **Luca** from Superstars, and **Izzy**, **Lucy** and **Scarlet** from GAVs, who will be playing at the upcoming Mini State Carnival in Charlestown. Bec (Gavs coach), Rhiannon (Chipmunks coach) and Luci (Opens player) are all heading to mini state as coaches

- We recently commenced specialist training sessions for our higher division junior players. The feedback from players has been positive so far, and we look forward to continuing these sessions throughout the season. Thank you to **Luci, Zoe and Rhiannon** for giving up your time to work with our players. We appreciate your support and look forward to the upcoming sessions.
- Our NettyHub clinic also took place recently. While numbers were lower than in previous years, everyone who attended enjoyed the day.
- There are several upcoming carnivals if your team is interested in attending:
 - Port Stephens – 19 July
 - Charlestown – 26 July
 - Lakeside – 2 August (8–10 years only)
 - Please let Bec know if your team intends to attend any of the above carnivals.
 - Please note that the Club does not cover carnival entry fees.

Senior Coach Convenor (Veronica)

- Senior teams have passed halfway through the season and have switched time slots
- Thank you to players who have supported the club at Senior Drinks and the recent Trivia night.
- Cheetahs have entered into the Charlestown Carnival and Tri-Series teams are looking to enter into the Wyong carnival.
- Thank you to Nicole for supporting the Avengers and Dynamites.

9. Umpiring Convenor's Report:

Junior Umpiring (Rachael)

- Junior umpiring and support has been going ok this season for Friday nights and early games on Saturdays with support being provided by either parent or coach's from junior teams. I'm spending a lot of time at the courts before my team play.
- The 10:35 timeslot for the Capris has been difficult as a lot of those that support umpiring coach teams or watch their children play this timeslot and a lot of these girls in team are new to playing and learning the game let alone the umpiring side of it.
- Renee and I have organised umpiring session with the team but dates have been changed and we yet to do it.
- I have reached out asking for support for our juniors and replies have questioned if it is paid and then it's the usual who support.
- The Club may need to look at other options to support our juniors moving forward keeping in mind our two 11's teams will be required to umpire next year so additional support will be needed.
- The Committee discussed the difficulties in finding support personnel for the Capris due to the timeslot in which the Capris umpire, and that parents feel they don't have experience to support the umpires. Nick advised that the support personnel are not there just to mentor the umpires, but are there to provide support in case of sideline comments against the umpire. He suggested that even if parents had no umpiring experience, they should still be able to support the umpires as per Club policy:

"... the team manager is to ensure all junior umpires are supervised by a suitable adult, or a suitably experienced umpire. While this adult may be the coach or manager, it can also be a suitable parent. The Umpire Convenor may be able to assist, but it is up to the team coach or manager to ensure that support is provided to the junior umpire."
- Bec will engage Shyanne to discuss getting parents to support the umpires. **[AI #241]**

Senior Umpiring (Nick on behalf of Renee)

- Despite a couple of hiccups in the system, the senior umpiring allocation process is working well. Additional guidelines have been developed, and have been well received.
- Isobel asked if there was a policy about supporting senior umpires. She advised that a couple of her team's players had requested support/mentoring for their umpiring duties, but it was not available unless the player was able to pay for that support. There was considerable discussion as to the benefits of paying for umpire support, both at senior and junior level. There were no decisions one

way or other, and it was agreed that the discussion should be tabled at the End of Season Wash-up meeting. [AI #242]

10. **Uniform and Equipment Report:**

- **Equipment Report.** Coaches have been requesting equipment, some of which is in storage. Ladders are popular this season. Liz will complete a stocktake of all balls that are in storage and advise so preparations can be made for 2027.
- **Uniform report.** Uniform policy is being updated awaiting a meeting with S-Trend to confirm some information with them to be included in the policy. [AI #236]

***Afternote:** Following the meeting there was online discussion re the number of uniforms ordered for Tri-series. The discussion centred around the fact that the seemed to be an inordinate number of uniforms and singlets used for three teams (ie approx. 75 uniforms) over four years. A separate meeting will be held on Sunday 12th July between Registrar, Secretary, Treasurer, and Uniform Coordinator.*

11. **Social Media Report:**

- Regular season content is ongoing, including Round Results, Award Winners, reel highlight of photos from the round, spotlights on our team, and advertising of upcoming events.
- A big thank you for all the teams, players and members who have sent the media team photos and blurbs. We couldn't do it without you!
- We have had a 13% increase in views on Instagram since May and have cracked over 300 followers on Instagram. Facebook has seen a slight decline in views and followers. Our best performing posts since last meeting were the collaboration with The Netty Hub, our First Nations Round and our "Super Shooters" post of the specialist shooting clinic with juniors. Our team spotlights result in new followers however.
- During the rest of the season we are looking forward to spotlighting our remaining teams including our Tri Series Teams. If anyone has anything they wanted shared on social media please contact us.
- **Non-Consent Amendment.** The following have advised that, despite the PlayHQ Non-consent response when registering, that they are okay with their photo being on Club social media (note for minors, this was confirmed with their parents):
 - Frankie from Gavs Group
 - Amelia from Chipmunks

12. **Tri-Series Report:**

- All three team continue to train hard, along with the 21s.
- There have been two players depart the CATS and one added.
- The CATS and Mavericks are yet to record a win but are striving to be as competitive as possible. The Sabres have now won twice and sit sixth on the table.
- This is the second year of the two-yearly cycle for Tri Series and all clubs must reapply to be part of the 2027 and 2028 years. The overall club position is eighth for both 2025 and so far in 2026. This means that if there is an additional club (to the current eight) apply, we will be paper graded against that club, with the higher team being allowed into the Tri Series for 2027 and 2028. This process would happen by the end of Sept 2026.

13. **Fundraising and Social Coord Report:**

- The Early 2000s Trivia Night was a success. A total of 106 tickets were sold at \$10 each. An additional \$477 was raised on the night through raffle ticket sales, dots, jokers, and other fundraising activities. Thank you to everyone who helped organise, volunteer, donate prizes, and support the event. Your contribution made the night a success.
- Senior Drinks Nights continue to be well attended. A big thank you to our coaches and managers for encouraging players to attend after games. It's fantastic to see our senior teams supporting our Club sponsor and helping to build a strong Club culture.

- Planning is currently underway for a Thompsons Pie Drive Fundraiser. We are in the early stages of organising the fundraiser, with more details to be shared with members once arrangements have been finalised

14. **Other Business:**

- Nicole advised that she considered the application of Life Membership was not as rigorous as it should be. In particular, members were meeting the minimum times, but not necessarily the “meritorious” requirements. However, in the absence of any other suitable means of acknowledging their time in the Club, Life Membership was, at the moment, the only option. Nicole suggested that we therefore needed another mechanism and moved that we introduce Service Awards to complement the Life Membership requirements in the Club Constitution. Nick advised that a change in the Constitution was not required, just a new policy. Nicole will draft the policy **[AI #243]**

Seconded: Jane

Carried

- NNA is excited to announce their partnership with TruForm as below:
 “TruForm is the recent collaboration of TruForm Pilates and Cryoking Newcastle. Bringing together the power of reformer pilates, along with science backed advanced recovery methods, they support us with ensuring teams are in peak condition and will perform at their best.
 Through our partnership, we’re excited to extend a very exciting offer to all Newcastle Netball friends and family!
 Whether you’re looking to move better, recover faster, feel stronger in your pilates practice, or simply enjoy the wellness and aesthetic benefits these treatments provide - the choice really is up to YOU!
 To see the membership options and access ONE FREE SESSION OFFER, please click the documents below.”

Newsletter and information:

https://drive.google.com/file/d/1Zv4rysVlhlhHZF5eVEJo1iaO17oQUGUw/view?usp=drive_link

Free Offer:

https://drive.google.com/file/d/12DjLZ7DZvTPAHxdG8oyDTesIEKZOyhs/view?usp=drive_link”

Nicole noted that the Club Open Week is from 03 – 08 August (details in the links above). TruForm is offering free classes for clubs for that week. This is the reason for the club allocations and free voucher for the new partnership with TruForm Pilates and Cryoking Newcastle.

15. **Next Meeting:** To be at the end of August, with the date yet to be confirmed.

16. **Meeting Closed:** 7.49pm

Committee Action Items as of 07 July 26

	Action Item	Lead	Due Date	Status
2	Regular review of goals	Secretary	CLOSED	Standing agenda item two or three times per year 26/8/24: Nick to review at the End of Season Washup on Sunday 22 September at 10.00am. 15 Oct 24: Nick advised that goal review did not occur due cancellation of wash-up meeting. He recommended an out of session review with Execs 20 Feb 25: Nick advised that he wanted to set up a “Continuous Improvement Sub-committee”. See AOB item in minutes of 20 Feb 25. 07 July 26: Nick advised that we have not done this at any Committee Meeting, and that we have not set any goals for 2026 and 2027. Therefore this action may be better suited for the EOY Wash-up meeting. He recommended a new Action Item #240
	ACTIONS from meetings 15 Oct 24			
203	Liz to buy drawstring bags and table skirts	Liz	31 Dec 24	20 Feb 25: Poll for bags to come as there are mixed feelings about the need for them. The quote for skirts on request 08/09/25 - Liz to investigate skirts now she has hi-res logo
	ACTIONS from meeting 29 Apr 25			
223	Arrange Nettyheads like training session for Junior players	Bec	CLOSED	17/6/25: NettyHeads are no longer a functioning entity. We will find an alternative option that would still meet the intent of the Local Government Sports Grant. (Exec Chat 11-12 May) 08/9/25: Planned Junior Netty Hub session due on 10 Aug 25 was cancelled due weather. Netty Hub will provide a credit and Club will aim to host another event pre-season 2026. Due date changed from 15 May 25 to 30 Mar 26 15/3/26: Bec planning for April NettyHub Successful NettyHub session held on Sunday 14th June 26.

	ACTIONS from meeting 19 Mar 26			
232	Nicole to confirm sponsorship with MolyCop	Nicole	CLOSED	Letter has been sent to Molycop. Waiting on response. 29/5/26: Nicole has confirmed that Molycop will continue to sponsor us for 2026 and 2027 seasons.
233	Dwight to send invoices to MolyCop and Currawong	Dwight	CLOSED	Invoices sent, and this year's sponsorship received
	ACTIONS from meeting 12 May 26			
234	Nicole to confirm sponsorships status with MWBC	Nicole	07 July 26	27/05/26: Nicole has sent letter to MWBC, and is waiting on a response.
235	Draft guidelines wrt allocation of Sponsorship/Grants	Nick	15 Jun 26	03/07/26: Nick provided draft to Exec on Fri 03 July 26.
236	Update the Uniform Policy	Nicole icw Liz	15 Jun 26 01 Nov 26	07/07/26: Nicole and Liz are working on the Policy, and have a meeting with S-Trend. The policy should be ready by 01 Nov 26
237	Update of Trivia Night Planning	Chelsea	CLOSED	Update was provided to Exec on 16/6/26
238	Provide a draft role of "Club Captain"	Nick	CLOSED	Nick noted that there was not a lot of support for the concept, and recommended that the concept not be pursued
239	Draft request for volunteers for MPIO	Nick	CLOSED	Message sent, Teesha has volunteered for the role.
	NEW ACTIONS from meeting 07 July 26			
240	Washup meeting 2026 to include review of goals for 2026, and create new goals for 2027	Nick	30 Oct 26	Washup Topics on OneDrive
241	Bec to engage Shyanne to discuss getting parents to support the umpires	Bec	18 July 26	
242	Add discussion re umpire support (paid or otherwise) to 2026 Wash-up meeting	Nick	30 Oct 26	Added to 2026 Washup topics
243	Nicole to draft a Service Awards to complement the Life Member policy	Nicole	01 Oct 26	

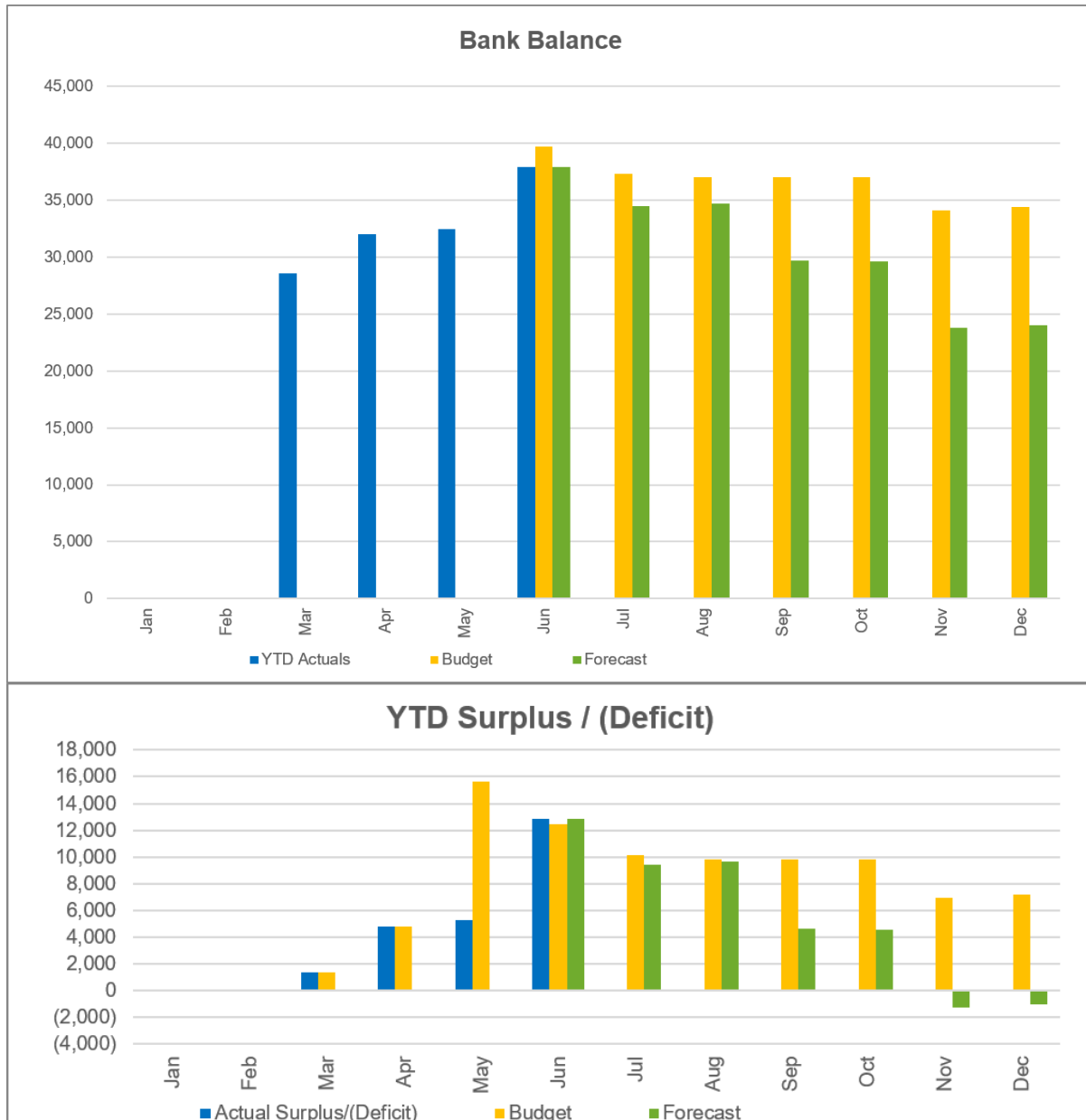
Attachment 2 to
Committee Minutes dated 07 July 26

Date	To/From	Topic	Action Required
18/05/26	From Dept of Sport to Waratah	Notification of Local Sports Grant Program payment of \$3500	-
24/05/26	Email from A/Sec (Nick) to NNA Admin	260524 - Waratah 15/2 Capris - Request for Regrade	-
24/05/26	Email from A/Sec (Nick) to NNA Admin	260524 - Waratah 12/1 Hawkettes - Request for Regrade	-
24/05/26	Email from A/Sec (Nick) to NNA Admin	260523 - Waratah Div 8 Dynamites - Request for Regrade	-
25/05/26	Email from A/Sec (Nick) to NNA Admin	260525 - - Waratah Div 7 Avengers - Request for Regrade	-
26/05/26	Email NNA Competition Manager to A/Sec (Nick)	Re 260524 - Waratah 15/2 Capris - Request for Regrade	-
26/05/26	Email NNA Competition Manager to A/Sec (Nick)	Re 260524 - Waratah 12/1 Hawkettes - Request for Regrade	-
26/05/26	Email NNA Competition Manager to A/Sec (Nick)	Re 260523 - Waratah Div 8 Dynamites - Request for Regrade	-
26/05/26	Email NNA Competition Manager to A/Sec (Nick)	Re 260525 - - Waratah Div 7 Avengers - Request for Regrade	-
26/05/26	Email NNA Competition Manager to A/Sec (Nick)	260526 - Superstars Outcome of Grading Meeting	-
27/05/26	Letter from President to MWBC (via email)	Request for ongoing sponsorship	Waiting on response from MWBC
31/05/26	Email from NNA Compliance Officer to President	Allegation of inappropriate spectator behaviour 09 May 26	Response provided
05/06/26	Email President to NNA Compliance Off	Response to email of 31/05/26	No further action
09/06/26	Email from NNA Compliance Officer to President	31/05/26 case closed	Case closed by NNA. NFA
13/06/26	Email from NNA to Club re Umpire Complaint	Umpire Complaint about player BNC vs Champs	Response provided
13/06/26	Email Club to NNA re Umpire Complaint	Response to Umpire Complaint about player BNC vs Champs	-
14/06/26	Email from NNA Senior Recorder	Round 7 Fine Notification for 21 yrs Originals: Unregistered Player	-
14/06/26	Email from NNA Admin	Invoice INV-1493: \$50 for Originals Unregistered Player	21 yrs Originals have paid
18/06/26	Email from NNA Compliance to President	Conduct of coaches of Waratah Cruisers	Response provided
18/06/26	Email for President to NNA Compliance	Response to complaint about coaches of Waratah Cruisers	Case closed by NNA. NFA
19/06/26	Email from Club Member to NNA	Response to Umpire Complaint about player BNC vs Champs	-

June 2026 Financial Report

Recommendations:

1. This report be noted
2. Executive's decision to roll the investment account for a further 12 months be noted
3. The allocations of sponsorship and grants be noted.



Notes

Budget

The loss of the Club's old OneDrive caused the loss of previous year's budget. And the first 3 months was spent rebuilding the spreadsheets. Hence, Jan-Mar is shown all together in March.

Current

As at 30 June 2026 there was a total of \$37,875 in the bank and a year-to-date surplus of \$12,842.

Revenue

Revenue of \$31,227, is little down (compared to last year,) due to the reduction in registration fee applied. This is offset by Sponsorship and Grants being higher, due to the addition of GAVS and the Office of Sport Govt grant recently received.

Expenditure

Expenditure of \$18,385, is ahead of my estimate most due to the purchase of apparel, some of which has been paid for by sponsorships. See below for Sponsorship and Grants outline

Bank Balance

As at the end of June there was \$37,875 in the bank across the three accounts, including \$15,981 in the term deposit account.

Forecast

I am forecasting a loss at year-end of \$1,018 and a total of \$24,015 in the bank. This assumes the following:

- The \$1,200 of hoodies mentioned below, will be paid
- \$3,500 of expenditure will be incurred against the Office of Sport grant
- \$1,500 of balls will be purchased, ready for the 2027 season
- \$1,000 of uniforms will be purchased for 2027 Tri Series and stock.

Investment

As agreed by Executive, the 12-month investment (of \$15,982) has been rolled over for another 12 months at 5.35%

Payment Plans

There are three players on payment plans, totalling \$246. Follow ups continue and since 30 June one has been paid off and the outstanding amount reduced to \$147.

Sponsorship and grants outline

The table below shows sponsorship and grants received and expenditure against those items. As can be seen, Molycop and Tillys have been over expended and the club funds have made up the difference.

There were a large quantity of training singlets and MolyCop polos purchased this year due to an influx of players. It is estimated that there are 20 hoodies on order, which will cost \$1,200. With five of the hoodies above for Netsetgo, it can be assumed that a further \$300 of the GAVS money will be paid out.

Sponsorship and Grants - 2026					
As at 4 July 2026					
Source	Source Amount	Allocated to	Amount allocated	Balance remaining	Notes
CATS	\$3,000	Tri Series uniforms, regos and Tri Series fee	(\$2,644)	\$356	Tri series fee (\$1,800) not yet charged, plus a
Molycop	\$2,500	Molycop white polos	(\$3,058)	(\$558)	Large amount of White Molycop polos bought this year
Tillys	\$2,500	Training singlets	(\$2,614)	(\$114)	
GAVS	\$1,500	Patches	(\$100)	\$1,400	Could allocate this to hoodies for remaining juniors
Maywest Bowling Club	\$4,000	General expenditure		\$4,000	Not yet paid. Given a loss is predicted, it can be said that this will be fully expended
NSW Govt	\$3,500	Variety of items		\$3,500	Nick to lead allocation



Waratah Netball Club Inc

Financial Report

YTD, ending 30 June 2026

Income	June Budget	June Months Actuals	Variation Fav / (Unfav)	2026 YTD Budget	2026 YTD Actuals	Variation Fav / (Unfav)	2026 Budget	Forecast	Variation Fav / (Unfav)
Registration Income	2,297	433	(1,864)	18,041	14,045	(3,996)	13,847	14,385	538
Sponsorship & Grants	1,500	5,500	4,000	7,000	13,000	6,000	19,500	17,000	(2,500)
Fundraising	-	1,365	1,365	551	2,022	1,471	2,151	3,222	1,071
Pie Drive Income	-	-	-	-	-	-	6,500	-	(6,500)
Apparel Sales	72	477	405	468	1,561	1,093	373	1,561	1,188
Other Income	-	600	600	-	600	600	150	700	550
Presentation Fees	-	-	-	-	-	-	1,000	1,000	-
Total Income	3,869	8,375	4,506	26,059	31,227	5,168	43,521	37,867	(5,653)

Expenditure:									
Development	-	113	(113)	614	759	(145)	3,114	3,259	145
Equipment	433	-	433	1,298	433	865	1,433	3,933	2,500
Coaching Equip & Balls	-	-	-	3,028	3,028	-	5,028	5,528	500
Pie Drive Costs	-	-	-	-	-	-	5,700	-	(5,700)
Preseason	-	-	-	336	336	-	586	586	-
Presentation	-	-	-	-	-	-	-	4,500	4,500
Presentation Vouchers	-	-	-	-	-	-	1,500	1,500	-
Court hire	-	-	-	-	-	-	1,800	1,400	(400)
Registration Expense	30	-	30	6,272	6,334	(63)	11,970	8,134	(3,835)
Apparel Purchases	-	633	(633)	2,282	6,837	(4,555)	3,482	9,037	5,555
Miscellaneous Costs	-	32	(32)	627	658	(32)	1,727	1,008	(719)
Total Expenditure	463	777	(315)	14,455	18,385	(3,929)	36,338	38,885	2,547
FY18-19 Inc/(Exp)	3,407	7,598	4,191	11,604	12,842	1,239	7,182	(1,018)	(8,200)

Bank Account	Petty Cash
Balance at 01 Jan 26	Balance at 01 Jan 202
27,186	292
Total Credits	Income:
31,227	319
Total Debits	Outgoing:
18,385	
Current Balance	Closing Petty C
40,029	611
Trading Account	Balance at 01 Jul 24
20,370	292
Uniform Account	Income:
1,523	319
Investment Account	Outgoing:
15,982	
Total Current Balance	Closing Petty C
37,875	611

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Net Worth	Outstanding Debtors
Bank Balance	Registration
40,029	-
Petty Cash	Uniforms
611	-
Less debtors	
-	
Net Worth	
40,640	
Increase/(Decrease)	
12,842	

\$2,154.00

check ok

Dl Graham

Dwight Graham
Treasurer