

TREASURER'S REPORT**STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 30 APRIL 2003**

RECEIPTS	02/03	01/02
Subscriptions	10,992.00	12,139.00
Sales ASSH Publications	709.33	—
Oxford Royalties	62.02	162.03
ASSH Conference	5,000.00	—
Website Income	4,798.61	5,799.45
Bequest from Tom Brock	10,706.48	10,541.44
Reet Howell Memorial Fund	—	—
Bequest—Transfer to Revenue	—	—
Bank Interest	1,007.98	3,084.18
 PAYMENTS		
Publishing Expenses		
Layout of Journals etc	1,130.00	2,038.00
Printing UNSW	3,070.35	—
Printing—Sporting Traditions	2,688.40	11,223.21
Administration	698.30	1,036.00
Student Prizes	400.00	—
Tom Brock Scholarship	2,500.00	5,000.00
AGM Expenses	396.70	280.00
Conference Expenses	1,195.00	—
Filing Fees	33.00	—
Postage	656.98	—
Tom Brock Lecture	2,220.00	5,583.00
Reet Howell Memorial Lecture	—	4,000.00
Website Costs	—	456.50
Bank & Govt Charges		
Savings Account	3.00	186.38
Bank Card (NAB)	227.59	150.10
Term Deposits	20.00	1.19
TOTAL	\$15,239.32	\$29,954.38
 OPERATING SURPLUS	 \$18,037.10	 \$1,771.72

AUSTRALIAN SOCIETY FOR SPORTS HISTORY

BALANCE SHEET AS AT 30 APRIL 2003

LIABILITIES	02/03	01/02
Accumulated funds as at 01/05/02	279,765.10	277,993.38
Add Operating Surplus/(Loss) for year	18,037.10	1,771.72
Accumulated funds as at 30/04/03	\$297,802.20	\$279,765.10
 Special Purpose Accounts		
Research: Oxford Companion	—	—
Reet Howell Memorial Lecture Fund		
Plus Interest (net)	—	—
	\$297,802.20	\$279,765.10
 ASSETS		
Shares: Metropolitan Credit Union	10.00	10.00
Cash at Bank	65,634.77	49,806.72
Interest receivable	3,817.14	1,838.08
TFN Tax Withheld from Interest—Refundable	3,493.02	3,744.67
Term Deposits		
Metropolitan Credit Union—Reet Howell Memorial Fund Deposit	17,640.38	17,284.31
Metropolitan Credit Union Deposit	5,991.61	5,866.04
NAB Term Deposit No 1	81,681.35	81,681.35
NAB Term Deposit No 2	76,533.93	76,533.93
NAB Term Deposit No 3	43,000.00	43,000.00
	297,802.20	279,765.10

NB: The accounts do not include the value of publications on hand as at 30/04/03