

INDEPENDENT ACCOUNTANTS REPORT**OVENS & MURRAY BOWLS REGION INC.****Scope**

I have conducted a review of the financial reporting of the Ovens & Murray Bowls Region Inc. for the financial year ended April 30, 2024.

The Treasurer is responsible for the financial reporting. And has determined that the policies used are consistent with the financial reporting requirements of the Ovens & Murray Bowls Region Inc. constitution and are appropriate to meet the needs of the members. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members. I have conducted an independent review of the financial reporting in order to express an opinion on it to the members.

The financial reporting is done by the Treasurer for distribution to the members for the purpose of fulfilling the Committee of Management's financial reporting requirements under the association's constitution. We disclaim any assumption of which it relates to any person, other than the member, or for any purpose other than that for which it was prepared.

A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Our procedures include examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies. These procedures have been undertaken to form an opinion whether, in all material respects, the financial reporting provides a view which is consistent with our understanding of the associations financial position and performance as represented by the results of its operations.

The opinions expressed in this report have been formed on the above basis.

Opinion

In my opinion the financial reports accurately show the operations for the 2024 financial year and the position of the Ovens & Murray Bowls Region Inc as at 30/04/2024.

Signed on:

30/05/2024

Paul Vey CPA



Profit and Loss Statement 1/05/2023 -30/04/2024

Income	Amount
Interest Received Region Administration Account	\$2.24
Interest Received Investment Account	\$398.78
Region Administration Account	\$28,455.00
Total	\$28,856.02

Expenses	Amount
Financial Review	\$522.50
Bank Fees	\$1.20
Annual Incorporation Fee	\$63.60
Catering Region Events	\$740.00
Inter Region Meals	\$2,328.00
Inter Region Accommodation	\$9,992.00
Insurance	\$858.00
Honorarium Secretary	\$1,200.00
Honorarium Webmaster	Nil
Honorarium President	\$1,200.00
Prize Money	\$3,000.00
Printing	Nil
Trophy's	\$1,995.00
Region Training Green Fees	Nil
Total	\$21,900.30

Total Profit \$6,955.72

Assets

30/04/2024 Administration Account	\$32,346.92
Investment Account	\$13,691.29
Total	\$46,038.21



RECEIPTS 01/05/2023-30/04/2024

Date	Receipt Payer	Amount	Description
1/05/2023	Bendigo Bank	\$0.22	Interest
29/05/2023	DJPR	\$2,000.00	Grant
30/05/2023	Bowls Victoria	\$2,800.00	Grant
31/05/2023	Laureen Smith	\$490.00	Partners Accommodation
1/06/2023	Bendigo Bank	\$0.21	Interest
1/07/2023	Bendigo Bank	\$0.20	Interest
1/08/2023	Bendigo Bank	\$0.21	Interest
1/09/2023	Bendigo Bank	\$0.20	Interest
1/10/2023	Bendigo Bank	\$0.17	Interest
1/11/2023	Bendigo Ba .	\$0.16	Interest
8/11/2023	Bendigo Bank	\$398.78	Interest Term Deposit
13/11/2023	Cash	\$640.00	Fours
13/11/2023	Cash	\$540.00	Triples
20/11/2023	Cash	\$120.00	Ladies 60+ Pairs
27/11/2023	Cash	\$1,100.00	State Pairs 60+
1/12/2023	Bendigo Bank	\$0.16	Interest
12/12/2023	Cash	\$360.00	60+ Singles
14/12/2023	Cash	\$350.00	O&M Singles
1/01/2024	Bendigo Bank	\$0.17	Interest
16/01/2024	Cash	\$340.00	Novice Singles
1/02/2024	Bendigo Bank	\$0.16	Interest
13/02/2024	Bowls Victoria	\$3,200.00	Grant Accomodation
28/02/2024	Dederang BC	\$400.00	Admin Fees
29/02/2024	Moyhu BC	\$285.00	Admin Fees
29/02/2024	Milawa BC	\$305.00	Admin Fees
1/03/2024	Bendigo Bank	\$0.16	Interest
3/03/2024	Kiewa Valley BC	\$535.00	Admin Fees
4/03/2024	Lavington Panthers BC	\$590.00	Admin Fees
4/03/2024	Moira BC	\$420.00	Admin Fees
4/03/2024	Wangaratta BC	\$955.00	Admin Fees
4/03/2024	Chiltern BC	\$420.00	Admin Fees
4/03/2024	Myrtleford BC	\$705.00	Admin Fees
5/03/2024	Rutherglen BC	\$610.00	Admin Fees
6/03/2024	Club Mulwala BC	\$535.00	Admin Fees
6/03/2024	Beechworth BC	\$420.00	Admin Fees
8/03/2024	Corowa RSL BC	\$1,125.00	Admin Fees
12/03/2024	Yarrowonga BC	\$725.00	Admin Fees
15/03/2024	Swanpool BC	\$305.00	Admin Fees
15/03/2024	Yarrowonga Mulwala BC	\$975.00	Admin Fees
18/03/2024	Tawonga Mt Beauty BC	\$55.00	Admin Fees
18/03/2024	Wareena Park BC	\$170.00	Admin Fees
18/03/2024	Bright BC	\$305.00	Admin Fees
20/03/2024	Howlong Bc	\$420.00	Admin Fees
22/03/2024	St James BC	\$400.00	Admin Fees
26/03/2024	Yackandandah BC	\$420.00	Admin Fees
28/03/2024	Mansfield BC	\$495.00	Admin Fees

28/03/2024	Corowa Civic BC	\$820.00	Admin Fees
28/03/2024	Benalla BC	\$1,200.00	Admin Fees
1/04/2024	Bendigo Bank	\$0.22	Interest
5/04/2024	Tallangatta Bc	\$170.00	Admin Fees
10/04/2024	Cash	\$500.00	Mixed Pairs
19/04/2024	Wodonga BC	\$1,490.00	Admin Fees
22/04/2024	Corryong BC	\$340.00	Admin Fees
26/04/2024	Tungamah BC	\$420.00	Admin Fees

Total \$28,856.02