

Treasurer's Report – Timothy Court

The 2015/2016 Season saw quite a marked turn around in financial fortune for the club, seeing us return to quite a healthy profit of \$6,280.95. This is an increase of \$6012.91 on last year's profit of \$268.04.

Factors that need to be considered when looking at the Income Statement:

- In this season's figures we paid the \$5000 Milo bill from the previous season, we also paid \$4000 for a new pitch at Guy Turner Reserve and \$1300 for the Defib machine. If you take this into consideration the profit would be more in line with \$15,000.
- At this point of time we have also outlaid order of \$2000 for expenses that are relevant for the 2016/2017 season.
- We have a \$500 credit with Boc Gas.
- Cinema Under the Stars returned close to \$10,000 this season. This money has been accounted for as Sponsorship.

We are continuing to look for ways to improve our financial accountability and will be exploring possible POS solutions for the coming season, to help improve accountability.

As of 30/6/2016 we hold the following money in our bank accounts:

	2015/2016	2014/2015	2013/2014	2012/2013	2011/2012
Bendigo Bank Trading A/C	\$6,584.98	\$304.03	\$878.58	\$22,368.00	\$13,296.00
Bendigo Bank Special Event	\$41,010.01	\$41,010.01	\$8,820.73	\$2,941.00	\$0.00
Bendigo Bank 200 Club A/C	\$1,063.68	\$1463.68	\$2,037.95	\$3,638.00	\$3,262.00

I would like to thank all members of the Committee for their hard work throughout the season. In particular I would especially like to thank Mel Causer, Ben Beech, Andrew Eustace and Ralph Wellington for their assistance to myself over the course of the season.

Profit and Loss

Income	2015/2016	2014/2015	2013/2014	2012/2013	2011/2012
Sales					
Sponsorship	\$22,015.00	\$17,958.64	\$10,500.00	\$12,700.00	\$15,900.00
Fundraising	\$100.00	\$7,695.44	\$2,600.00	\$3,690.00	\$0.00
Membership/Fees	\$9,543.92	\$6,598.96	\$11,930.00	\$13,279.00	\$14,948.00
Cricket	\$2,552.62	\$1,769	\$1,674.30	\$1,744.00	\$1,926.00
Food	\$0.00	\$0.00	\$0.00	\$3,747.00	\$563.00
Bar	\$46,424.90	\$45,497.09	\$51,527.70	\$56,578.00	\$65,329.00
Vending	\$0.00	\$0.00	\$4,306.00	\$4,461.00	\$0.00
Merchandise	\$7,473.42	\$143.48	\$695.00	\$1,780.00	\$1,384.00
Social	\$10,579.53	\$3,016.88	\$18,017.00	\$20,644.00	\$20,819.00
Charity Match	\$0.00	\$0.00	\$0.00	\$1,510.00	\$0.00
200 Club	\$0.00	\$815.00	\$400.00	\$400.00	\$3,785.00
Total Sales	\$98,689.39	\$83,494.49	\$101,650.00	\$120,533.00	\$124,654.00
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
Cost of Sales					
Sponsorship	\$465.00	\$0.00	\$0.00	\$0.00	\$200.00
Fundraising	\$737.00	\$5,440.32	\$396.25	\$2,223.00	\$0.00
Food	\$0.00	\$359.60	\$1,417.19	\$916.00	\$630.00
Bar	\$28,233.63	\$28,310.83	\$35,987.83	\$38,844.00	\$40,661.00
Vending	\$0.00	\$0.00	\$3,306.15	\$3,467.00	\$0.00
Merchandise	\$5,095.58	\$4,208.50	\$4,619.83	\$4,688.00	\$3,642.00
Social	\$7,494.16	\$1,485.83	\$11,974.09	\$13,064.00	\$12,709.00
200 Club	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00
Total COS	\$42,025.37	\$39,805.08	\$57,701.34	\$63,202.00	\$58,598.00
Gross Profit	\$56,664.02	\$43,689.41	\$43,948.66	\$57,331.00	\$67,431.00
Expenses					
General & Admin					
Administration	\$1,159.98	\$1,640.60	\$1,637.00	\$982.00	\$1,112.00
Transaction Fees	\$20.35	\$18.19	\$28.71	\$19.00	\$3.00
Merchant Fees	\$851.85	\$691.66	\$550.77	\$800.00	\$572.00
Total General & Admin	\$2,032.18	\$2,350.45	\$2,216.48	\$1,801.00	\$1,687.00
Bar & Kitchen					
Savouries	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00
Liquor License	\$0.00	\$0.00	\$0.00	\$97.00	\$573.00
Kitchen	\$0.00	\$0.00	\$1,005.00	\$906.00	\$1,212.00

	Total Bar & Kitchen	\$0.00	\$0.00	\$1,005.00	\$1,095.00	\$1,785.00
Onfield	Cricket	\$30,643.52	\$21,574.60	\$21,982.99	\$21,603.00	\$21,603.00
	Coaching & Players	\$5,110.00	\$6,486.60	\$11,546.00	\$8,700.00	\$12,692.00
	Total On-field	\$35,753.52	\$28,061.20	\$33,528.99	\$30,303.00	\$34,295.00
Occupancy Costs						
	Facilities	\$7,492.16	\$7,857.34	\$5,585.66	\$6,889.00	\$6,955.00
	Ground					
	Maintenance	\$0.00	\$0.00	\$1,941.60	\$0.00	\$0.00
	Utilities	\$6,777.89	\$8,009.67	\$5,029.35	\$3,042.00	\$4,875.00
	Clubroom					
	Renovation	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,183.00
	Cleaning	\$0.00	\$0.00	\$2,950.00	\$1,050.00	\$1,800.00
	Total Occupancy Costs	\$14,270.05	\$15,867.01	\$15,506.61	\$16,481.00	\$18,813.00
Depreciation						
	Depreciation/					
	Write-off	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00
Total Expenses		\$52,055.75	\$46,278.66	\$52,257.08	\$51,142.00	\$56,580.00
Operating Profit		\$4,608.27	(\$2,589.25)	(\$8,308.42)	\$6,189.00	\$10,851.00
Other Income						
	Interest Income	\$470.14	\$100.26	\$198.83	\$176.00	\$538.00
	Charity Match In	\$0.00	\$0.00	\$0.00	\$6,357.00	\$0.00
	CUTS	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$300.00	\$703.27	\$0.00	\$0.00	\$0.00
	Grants & Donations	\$0.00	\$0.00	\$0.00	\$5,641.00	\$566.00
	Utilities	\$1,334.47	\$858.03	\$1,251.18	\$0.00	\$0.00
	Total Other	\$2,104.61	\$5,981.56	\$1,450.01	\$12,174.00	\$1,104.00
Other Expenses						
	Charity Match Out	\$0.00	\$0.00	\$0.00	\$6,357.00	\$0.00
	CUTS	\$0.00	\$1,555.00	\$3,547.74	\$0.00	\$0.00
	Miscellaneous	\$431.93	\$1,302.32	\$1,550.52	\$0.00	\$0.00
	Total Other	\$431.93	\$2,857.32	\$5,098.26	\$6,357.00	\$0.00
Net Profit/ (Loss)		\$6,280.95	\$268.04	(\$11,956.67)	\$12,006.00	\$11,955.00