

Treasurer's Report – Timothy Court

The 2016/2017 was very much a carbon copy of the previous season, with club maintaining its solid financial position by returning a profit of \$5,950.37. This is a very pleasing result given that we also contributed \$4000 towards the Scoreboard at Guy Turner Reserve.

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

- We contributed \$4000 towards the scoreboard project at Guy Turner
- At this point of time we have also outlaid order of \$1400 for expenses that are relevant for the 2017/2018 season.
- Cinema Under the Stars returned in excess of \$6000

As of 30/6/2017 we hold the following money in our bank accounts:

	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
Bendigo Bank Trading A/C	\$12,535.35	\$6,284.98	\$304.03	\$878.58	\$22,368.00
Bendigo Bank Special Event	\$41,010.01	\$41,010.01	\$41,010.01	\$8,820.73	\$2,941.00
Bendigo Bank 200 Club A/C	\$2,863.68	\$1,063.68	\$1463.68	\$2,037.95	\$3,638.00

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

Profit and Loss

Income	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
Sales					
Sponsorship	\$19,800.53	\$22,015.00	\$17,958.64	\$10,500.00	\$12,700.00
Fundraising	\$5,627.85	\$100.00	\$7,695.44	\$2,600.00	\$3,690.00
Membership/Fees	\$13,203.08	\$9,543.92	\$6,598.96	\$11,930.00	\$13,279.00
Cricket	\$3,383.00	\$2,552.62	\$1,769	\$1,674.30	\$1,744.00
Food	\$202.00	\$0.00	\$0.00	\$0.00	\$3,747.00
Bar	\$41,131.53	\$46,424.90	\$45,497.09	\$51,527.70	\$56,578.00
Vending	\$0.00	\$0.00	\$0.00	\$4,306.00	\$4,461.00
Merchandise	\$2,258.00	\$7,473.42	\$143.48	\$695.00	\$1,780.00
Social	\$12,674.00	\$10,579.53	\$3,016.88	\$18,017.00	\$20,644.00
Charity Match	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00
200 Club	\$0.00	\$0.00	\$815.00	\$400.00	\$400.00
Total Sales	\$98,279.99	\$98,689.39	\$83,494.49	\$101,650.00	\$120,533.00
Miscellaneous Income	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$99,434.99	\$98,689.39	\$83,494.49	\$101,650.00	\$120,533.00
Cost of Sales					
Sponsorship	\$339.20	\$465.00	\$0.00	\$0.00	\$0.00
Fundraising	\$1,116.74	\$737.00	\$5,440.32	\$396.25	\$2,223.00
Food	\$1,417.75	\$0.00	\$359.60	\$1,417.19	\$916.00
Bar	\$32,676.91	\$28,233.63	\$28,310.83	\$35,987.83	\$38,844.00
Vending	\$0.00	\$0.00	\$0.00	\$3,306.15	\$3,467.00
Merchandise	\$5,248.37	\$5,095.58	\$4,208.50	\$4,619.83	\$4,688.00
Social	\$6,289.55	\$7,494.16	\$1,485.83	\$11,974.09	\$13,064.00
200 Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total COS	\$47,088.52	\$42,025.37	\$39,805.08	\$57,701.34	\$63,202.00
Gross Profit	\$52,346.47	\$56,664.02	\$43,689.41	\$43,948.66	\$57,331.00
Expenses					
General & Admin					
Administration	\$336.48	\$1,159.98	\$1,640.60	\$1,637.00	\$982.00
Transaction Fees	\$61.69	\$20.35	\$18.19	\$28.71	\$19.00
Merchant Fees	\$723.18	\$851.85	\$691.66	\$550.77	\$800.00
Total General & Admin	\$1,121.35	\$2,032.18	\$2,350.45	\$2,216.48	\$1,801.00
Bar & Kitchen					
Savouries	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
Liquor License	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00
Kitchen	\$0.00	\$0.00	\$0.00	\$1,005.00	\$906.00
Total Bar & Kitchen	\$0.00	\$0.00	\$0.00	\$1,005.00	\$1,095.00

Onfield	Cricket	\$21,215.32	\$30,643.52	\$21,574.60	\$21,982.99	\$21,603.00
	Coaching & Players	\$3,700	\$5,110.00	\$6,486.60	\$11,546.00	\$8,700.00
	Total On-field	\$24,915.32	\$35,753.52	\$28,061.20	\$33,528.99	\$30,303.00
Occupancy Costs						
	Facilities	\$11,842.15	\$7,492.16	\$7,857.34	\$5,585.66	\$6,889.00
	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$1,941.60	\$0.00
	Utilities	\$6,253.73	\$6,777.89	\$8,009.67	\$5,029.35	\$3,042.00
	Clubroom Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
	Cleaning	\$0.00	\$0.00	\$0.00	\$2,950.00	\$1,050.00
	Total Occupancy Costs	\$18,095.88	\$14,270.05	\$15,867.01	\$15,506.61	\$16,481.00
Depreciation						
	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.00
Total Expenses		\$44,132.55	\$52,055.75	\$46,278.66	\$52,257.08	\$51,142.00
Operating Profit		\$8,213.92	\$4,608.27	(\$2,589.25)	(\$8,308.42)	\$6,189.00
Other Income						
	Interest Income	\$335.22	\$470.14	\$100.26	\$198.83	\$176.00
	Charity Match In	\$0.00	\$0.00	\$0.00	\$0.00	\$6,357.00
	CUTS	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00
	Miscellaneous	\$183	\$0.00	\$703.27	\$0.00	\$0.00
	Grants & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$5,641.00
	Utilities	\$560.24	\$1,334.47	\$858.03	\$1,251.18	\$0.00
	Total Other	\$1,078.46	\$1,804.61	\$5,981.56	\$1,450.01	\$12,174.00
Other Expenses						
	Charity Match Out	\$0.00	\$0.00	\$0.00	\$0.00	\$6,357.00
	CUTS	\$0.00	\$0.00	\$1,555.00	\$3,547.74	\$0.00
	Miscellaneous	\$3,342.01	\$431.93	\$1,302.32	\$1,550.52	\$0.00
	Total Other	\$3,294.99	\$431.93	\$2,857.32	\$5,098.26	\$6,357.00
Net Profit/ (Loss)		\$5,950.37	\$5,980.95	\$268.04	(\$11,956.67)	\$12,006.00