

Treasurer's Report – Timothy Court

The 2017/2018 was a tough season for the Club, however consistent with the trend of three or so good seasons and then one terrible season. There were so many factors beyond the Club's control ranging from health, family and general lack of interest and support.

We have worked hard in previous seasons to ensure we can sustain seasons such as this, however the real test is the coming season to determine our ability to pick ourselves up and return to the positive position.

At the end of the day the Club is the sum of all those who are in it and it should not be down solely to the Committee to keep it alive. If every player contributed in some small way, whether it be helping with the Juniors, Sponsorship, Fundraising, Bar, or Canteen then this all helps spread the work load.

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

- Sponsorship significantly down
- Cinema Under the Stars returned in excess of \$3100
- Fundraising expenses include 50 Year Celebration
- We drew down money from the Con Mcloughlin fund to put towards player payments

As of 30/6/2018 we hold the following money in our bank accounts:

	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
Trading A/C	\$ 5,275.66	\$ 12,535.35	\$ 6,284.98	\$ 304.03	\$ 878.58
Special Event A/C	\$ 39,679.01	\$ 41,010.01	\$ 41,010.01	\$ 41,010.01	\$ 8,820.73
\$200 A/C	\$ 2,863.68	\$ 2,863.68	\$ 1,063.68	\$ 1,463.68	\$ 2,037.95

Thank you to all members of the Committee for their hard work throughout the season and in particular to Mel Causer, Brendon Trump, Andrew Eustace and Ralph Wellington or all made significant contributions above and beyond.

Congratulations to Ben Beech on his term as President and hopefully he can continue to play a significant role in. the admin of the Club moving forward.

Income	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
Sales					
Sponsorship	\$7,630.00	\$19,800.53	\$22,015.00	\$17,958.64	\$10,500.00
Fundraising	\$24,741.17	\$5,627.85	\$100.00	\$7,695.44	\$2,600.00
Membership/Fees	\$12,405.45	\$13,203.08	\$9,543.92	\$6,598.96	\$11,930.00
Cricket	\$65.00	\$3,383.00	\$2,552.62	\$1,769	\$1,674.30
Food	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00
Bar	\$41,883.60	\$41,131.53	\$46,424.90	\$45,497.09	\$51,527.70
Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.00
Merchandise	\$2,705.00	\$2,258.00	\$7,473.42	\$143.48	\$695.00
Social	\$1,465.00	\$12,674.00	\$10,579.53	\$3,016.88	\$18,017.00
200 Club	\$0.00	\$0.00	\$0.00	\$815.00	\$400.00
Total Sales	\$90,895.22	\$98,279.99	\$98,689.39	\$83,494.49	\$101,650.00
Miscellaneous Income	\$350.00	\$1,155.00	\$0.00	\$0.00	\$0.00
Total Income	\$91,245.22	\$99,434.99	\$98,689.39	\$83,494.49	\$101,650.00
Cost of Sales					
Sponsorship	\$0.00	\$339.20	\$465.00	\$0.00	\$0.00
Fundraising	\$19,734.94	\$1,116.74	\$737.00	\$5,440.32	\$396.25
Food	\$156.00	\$1,417.75	\$0.00	\$359.60	\$1,417.19
Bar	\$35,400.00	\$32,676.91	\$28,233.63	\$28,310.83	\$35,987.83
Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.15
Merchandise	\$9,235.80	\$5,248.37	\$5,095.58	\$4,208.50	\$4,619.83
Social	\$0.00	\$6,289.55	\$7,494.16	\$1,485.83	\$11,974.09
Total COS	\$64,526.74	\$47,088.52	\$42,025.37	\$39,805.08	\$57,701.34
Gross Profit	\$26,718.48	\$52,346.47	\$56,664.02	\$43,689.41	\$43,948.66
Expenses					
General & Admin					
Administration	\$367.90	\$336.48	\$1,159.98	\$1,640.60	\$1,637.00
Transaction Fees	\$14.28	\$61.69	\$20.35	\$18.19	\$28.71
Merchant Fees	\$929.27	\$723.18	\$851.85	\$691.66	\$550.77
Total General & Admin	\$1,311.45	\$1,121.35	\$2,032.18	\$2,350.45	\$2,216.48

Bar & Kitchen

Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00
Total Bar & Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00
Onfield Cricket	\$18,240.57	\$21,215.32	\$30,643.52	\$21,574.60	\$21,982.99
Coaching & Players	\$2,553.50	\$3,700	\$5,110.00	\$6,486.60	\$11,546.00

Total Onfield	\$20,794.07	\$24,915.32	\$35,753.52	\$28,061.20	\$33,528.99
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Occupancy Costs

Facilities	\$6,414.33	\$11,842.15	\$7,492.16	\$7,857.34	\$5,585.66
Ground					
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.60
Utilities	\$4,344.29	\$6,253.73	\$6,777.89	\$8,009.67	\$5,029.35
Cleaning	\$366.95	\$0.00	\$0.00	\$0.00	\$2,950.00

Total Occupancy Costs	\$11,125.57	\$18,095.88	\$14,270.05	\$15,867.01	\$15,506.61
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Depreciation

Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Expenses	\$33,231.09	\$44,132.55	\$52,055.75	\$46,278.66	\$52,257.08
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Operating Profit	(\$6,512.61)	\$8,213.92	\$4,608.27	(\$2,589.25)	(\$8,308.42)
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Other Income

Interest Income	\$141.52	\$335.22	\$470.14	\$100.26	\$198.83
CUTS	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00
Miscellaneous	\$0.00	\$183	\$0.00	\$703.27	\$0.00
Utilities	\$0.00	\$560.24	\$1,334.47	\$858.03	\$1,251.18

Total Other	\$141.52	\$1,078.46	\$1,804.61	\$5,981.56	\$1,450.01
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Other Expenses

CUTS	\$0.00	\$0.00	\$0.00	\$1,555.00	\$3,547.74
Miscellaneous	\$888.60	\$3,342.01	\$431.93	\$1,302.32	\$1,550.52

Total Other	\$888.60	\$3,294.99	\$431.93	\$2,857.32	\$5,098.26
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Net Profit/Loss	(\$7,259.69)	\$5,950.37	\$5,980.95	\$268.04	(\$11,956.67)
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