



## 2014 Treasurer's Report

Frivolous had a good 2013/14 financial year which saw the club's finances improve significantly. This improved financial position was predominantly due to the successful running of two events, the Kingston Beach League and Frivolous 7s tournament, both of which returned a combined profit of \$621.09 to the club.

Frivolous also entered one team in the 2013 Spring Advanced League which resulted in a loss of \$110.00. While some of this loss was in providing player subsidies to members, a larger portion was due to the team consisting of a lot of pickups and the resulting pickup fees not being sufficient to cover the usual costs associated with a league team.

On the administration side of things the major expenditure for the year was catering for the AGM and general costs associated with running the club, such as corporate expenses, website hosting, and the purchasing of first aid and stationary supplies. The membership fees for the year were enough to cover all of these administration costs.

One recommendation is that the Frivolous committee should ensure that all club teams in the future are viable, with any losses incurred being proportional to the number of members on the team. This means that budgets should be prepared for all club teams to ensure that losses incurred by teams are only as a result of player subsidies, and are sustainable within the context of the club's general finances.

Finally, the committee's renewed focus in 2013/14 on making sure that the club was able to run a number of successful events has ensured that clubs financial position heading into the next financial year is much better than how they started the 2013/14 year. This improvement in the clubs finances puts it in a good position to try new ideas and activities in the coming year.



John Kristensen  
Frivolous Treasurer

## Income & Expenditure Statement

### 1st October 2013 – 30th September 2014

	Kingston Beach League '14	Frivolous 7s '14	Total Events	Spring Advanced League '13	Total Teams	AGM	Admin	Other	Total Extras	Total
<b>Income</b>										
Membership Fees							\$340.00		\$340.00	\$340.00
Event Fees	\$575.00	\$930.00	\$1,505.00							\$1,505.00
Player Fees				\$150.00	\$150.00					\$150.00
Pickup Fees	\$50.00		\$50.00	\$90.00	\$90.00					\$140.00
Grants & Assistance										
Refunds										
<b>Total Income</b>	<b>\$625.00</b>	<b>\$930.00</b>	<b>\$1,555.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$2,135.00</b>
<b>Expenditure</b>										
AFDA EBFs	\$153.60	\$158.00	\$311.60							\$311.60
Event Fees				\$350.00	\$350.00					\$350.00
Fields										
Prizes	\$71.82	\$154.00	\$225.82							\$225.82
Food & Catering	\$29.34	\$280.20	\$309.54			\$85.22			\$85.22	\$394.76
Trophies		\$23.90	\$23.90							\$23.90
Gifts	\$33.95	\$23.00	\$56.95							\$56.95
Refunds										
First Aid		\$6.10	\$6.10					\$46.10	\$46.10	\$52.20
Sports Equipment										
Stationary							\$6.95		\$6.95	\$6.95
Website							\$118.96		\$118.96	\$118.96
Corporate Expenses							\$58.40		\$58.40	\$58.40
<b>Total Expenditure</b>	<b>\$288.71</b>	<b>\$645.20</b>	<b>\$933.91</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$85.22</b>	<b>\$184.31</b>	<b>\$46.10</b>	<b>\$315.63</b>	<b>\$1,599.54</b>
<b>Surplus / Deficit</b>	<b>\$336.29</b>	<b>\$284.80</b>	<b>\$621.09</b>	<b>-\$110.00</b>	<b>-\$110.00</b>	<b>-\$85.22</b>	<b>\$155.69</b>	<b>-\$46.10</b>	<b>\$24.37</b>	<b>\$535.46</b>

## Income & Expenditure Statement

### 1st October 2013 – 30th September 2014

	Oct '13 – Sep '14	Oct '12 – Sep '13
<b>Income</b>		
Membership Fees	\$340.00	\$280.00
Event Fees	\$1,505.00	\$1,824.00
Player Fees	\$150.00	\$250.00
Pickup Fees	\$140.00	
Grants & Assistance		\$6.00
Refunds		
<b>Total Income</b>	<b>\$2,135.00</b>	<b>\$2,360.00</b>
<b>Expenditure</b>		
AFDA EBFs	\$311.60	\$195.00
Event Fees	\$350.00	\$350.00
Fields		\$77.00
Prizes	\$225.82	\$247.85
Food & Catering	\$394.76	\$366.00
Trophies	\$23.90	
Gifts	\$56.95	
Refunds		\$609.00
First Aid	\$52.20	
Sports Equipment		\$194.00
Stationary	\$6.95	
Website	\$118.96	\$55.70
Corporate Expenses	\$58.40	\$57.60
<b>Total Expenditure</b>	<b>\$1,599.54</b>	<b>\$2,152.15</b>
<b>Surplus / Deficit</b>	<b>\$535.46</b>	<b>\$207.85</b>

## Monthly Income & Expenditure Statement

### 1st October 2013 – 30th September 2014

	Oct	2013 Nov	Dec	Jan	Feb	Mar	Apr	2014 May	Jun	Jul	Aug	Sep	Total	
<b>Income</b>														
<b>Spring Advanced League '13</b>														
Member Fees	\$75.00	\$75.00											\$150.00	
Non-Member Fees													\$0.00	
Pickup Fees	\$25.00	\$40.00	\$25.00										\$90.00	\$240.00
<b>Kingston Beach League '14</b>														
Member Fees			\$125.00	\$100.00									\$225.00	
Non-Member Fees				\$245.00	\$105.00								\$350.00	
Pickup Fees					\$20.00	\$15.00	\$15.00						\$50.00	\$625.00
<b>Frivolous 7s</b>														
Member Fees								\$125.00					\$125.00	
Non-Member Fees								\$805.00					\$805.00	\$930.00
<b>Admin</b>														
Membership Fees '13-'14	\$180.00	\$20.00		\$40.00									\$240.00	
Membership Fees '14-'15												\$100.00	\$100.00	\$340.00
<b>Income Total</b>	<b>\$280.00</b>	<b>\$135.00</b>	<b>\$150.00</b>	<b>\$385.00</b>	<b>\$125.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$2,135.00</b>	
<b>Expenditure</b>														
<b>Spring Advanced League '13</b>														
Event Fees	\$350.00												\$350.00	\$350.00
<b>AGM</b>														
Food						\$85.22							\$85.22	\$85.22
<b>Kingston Beach League '14</b>														
AFDA Fees (EBFs)						\$153.60							\$153.60	
Food						\$29.34							\$29.34	
Prizes						\$30.00	\$41.82						\$71.82	
Gifts							\$33.95						\$33.95	\$288.71
<b>Frivolous 7s</b>														
AFDA Fees (EBFs)									\$158.00				\$158.00	
Food									\$280.20				\$280.20	
Prizes									\$154.00				\$154.00	
Trophies									\$23.90				\$23.90	
Gifts									\$23.00				\$23.00	
First Aid									\$6.10				\$6.10	\$645.20

<b>Admin</b>															
Corporate Expenses				\$58.40										\$58.40	
Website	\$118.96													\$118.96	
Stationary						\$6.95								\$6.95	\$184.31
<b>Other</b>															
First Aid							\$46.10							\$46.10	\$46.10
<b>Expenditure Total</b>	<b>\$350.00</b>	<b>\$118.96</b>	<b>\$0.00</b>	<b>\$58.40</b>	<b>\$0.00</b>	<b>\$305.11</b>	<b>\$121.87</b>	<b>\$0.00</b>	<b>\$645.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,599.54</b>	
<b>Surplus / Deficit</b>	<b>-\$70.00</b>	<b>\$16.04</b>	<b>\$150.00</b>	<b>\$326.60</b>	<b>\$125.00</b>	<b>-\$290.11</b>	<b>-\$106.87</b>	<b>\$930.00</b>	<b>-\$645.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$535.46</b>	

## Financial Position Statement

### 1st October 2013 – 30th September 2014

	Oct '13 – Sep '14	Oct '12 – Sep '13
<b>Assets</b>		
<b>Current Assets</b>		
ANZ Chequing Account	\$1,660.96	\$1,125.50
<b>Total Current Assets</b>	<b>\$1,660.96</b>	<b>\$1,125.50</b>
<b>Total Assets</b>	<b>\$1,660.96</b>	<b>\$1,125.50</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Admin – Website	\$105.22	\$140.16
<b>Total Current Liabilities</b>	<b>\$105.22</b>	<b>\$140.16</b>
<b>Total Liabilities</b>	<b>\$105.22</b>	<b>\$140.16</b>
<b>Net Assets</b>	<b>\$1,555.75</b>	<b>\$985.34</b>
<b>General Funds</b>		
Balance 1st October	\$1,125.50	\$917.65
Surplus for year	\$535.46	\$207.85
Balance 30th September	\$1,660.96	\$1,125.50