



2015 Treasurer's Report

Frivolous had a good 2014/15 financial year which saw the club's finances improve slightly. This improved financial position was due to the successful running of one event and lower than normal administrative costs.

The one event run by Frivolous during the year was the Kingston Beach League which ran slightly under budget and managed to return a profit of \$336.21 to the club.

Frivolous entered two teams in events during the 2014/15 financial year, the 2014 Spring Advanced League and the 2015 Summer Advanced League. Both of these teams run close to budget with a combined loss of \$161.00 due to player subsidies provided to members.

The administrative costs for 2014/15 were down on average with the AGM BBQ not being held due to lack of interest from members. The only administrative expenditure was for the website hosting and the annual return fees. The membership fees for the year were more than enough to cover these costs.

Finally, the club's financial position heading into the next financial year is is much the same as how they were at the start of the 2014/15 year with the club remaining in a good position to try new ideas and activities in the coming year.



John Kristensen
Frivolous Treasurer

Income & Expenditure Statement

1st October 2014 – 30th September 2015

	Kingston Beach League '15	Total Events	Spring Advanced League '14	Summer Advanced League '15	Total Teams	Admin	Total Extras	Total
Income								
Membership Fees	\$-	\$-	\$-	\$-	\$-	\$220.00	\$220.00	\$220.00
Player Event Fees	\$660.00	\$660.00	\$-	\$-	\$-	\$-	\$-	\$660.00
Player Team Fees	\$-	\$-	\$260.00	\$329.00	\$589.00	\$-	\$-	\$589.00
Pickup Fees	\$10.00	\$-	\$-	\$10.00	\$10.00	\$-	\$-	\$10.00
Grants & Assistance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Refunds	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Income	\$670.00	\$660.00	\$260.00	\$339.00	\$599.00	\$220.00	\$220.00	\$1,479.00
Expenditure								
AFDA EBFs	\$181.28	\$181.28	\$-	\$-	\$-	\$-	\$-	\$181.28
Event Fees	\$-	\$-	\$360.00	\$400.00	\$760.00	\$-	\$-	\$760.00
Fields	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Prizes	\$114.75	\$114.75	\$-	\$-	\$-	\$-	\$-	\$114.75
Food & Catering	\$21.76	\$21.76	\$-	\$-	\$-	\$-	\$-	\$21.76
Trophies	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Gifts	\$16.00	\$16.00	\$-	\$-	\$-	\$-	\$-	\$16.00
Refunds	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
First Aid	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Sports Equipment	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Stationary	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Website	\$-	\$-	\$-	\$-	\$-	\$105.22	\$105.22	\$105.22
Corporate Expenses	\$-	\$-	\$-	\$-	\$-	\$59.20	\$59.20	\$59.20
Total Expenditure	\$333.79	\$333.79	\$360.00	\$400.00	\$760.00	\$164.42	\$164.42	\$1,258.21
Surplus / Deficit	\$336.21	\$326.21	-\$100.00	-\$61.00	-\$161.00	\$55.58	\$55.58	\$220.79

Income & Expenditure Statement

1st October 2014 – 30th September 2015

	Oct '14 – Sep '15	Oct '13 – Sep '14
Income		
Membership Fees	\$220.00	\$340.00
Player Event Fees	\$660.00	\$1,505.00
Player Team Fees	\$589.00	\$150.00
Pickup Fees	\$10.00	\$140.00
Grants & Assistance	\$-	\$-
Refunds	\$-	\$-
Total Income	\$1,479.00	\$2,135.00
Expenditure		
AFDA EBFs	\$181.28	\$311.60
Event Fees	\$760.00	\$350.00
Fields	\$-	\$-
Prizes	\$114.75	\$225.82
Food & Catering	\$21.76	\$394.76
Trophies	\$-	\$23.90
Gifts	\$16.00	\$56.95
Refunds	\$-	\$-
First Aid	\$-	\$52.20
Sports Equipment	\$-	\$-
Stationary	\$-	\$6.95
Website	\$105.22	\$118.96
Corporate Expenses	\$59.20	\$58.40
Total Expenditure	\$1,258.21	\$1,599.54
Surplus / Deficit	\$220.79	\$535.46

Monthly Income & Expenditure Statement

1st October 2014 – 30th September 2015

	Oct	2014 Nov	Dec	Jan	Feb	Mar	Apr	2015 May	Jun	Jul	Aug	Sep	Total	
Income														
Spring Advanced League '14														
Player Team Fees		\$230.00	\$30.00										\$260.00	
Pickup Team Fees													\$0.00	\$260.00
Kingston Beach League '15														
Player Event Fees			\$112.00	\$462.00	\$86.00								\$660.00	
Pickup Event Fees					\$5.00	\$5.00							\$10.00	\$670.00
Summer Advanced League '14														
Player Team Fees						\$215.00	\$26.00	\$62.00	\$26.00				\$329.00	
Pickup Team Fees						\$0.00			\$10.00				\$10.00	\$339.00
Admin														
Membership Fees '14-'15	\$20.00	\$120.00		\$30.00	\$10.00								\$180.00	
Membership Fees '15-'16												\$40.00	\$40.00	\$220.00
Income Total	\$20.00	\$350.00	\$142.00	\$492.00	\$101.00	\$220.00	\$26.00	\$62.00	\$36.00	\$0.00	\$0.00	\$40.00	<u>\$1,489.00</u>	\$1,489.00
Expenditure														
Spring Advanced League '14														
Event Fees		\$360.00											\$360.00	\$360.00
Kingston Beach League '15														
AFDA Fees (EBFs)							\$181.28						\$181.28	
Food							\$21.76						\$21.76	
Prizes							\$114.75						\$114.75	
Gifts							\$16.00						\$16.00	\$333.79
Summer Advanced League '15														
Event Fees							\$400.00						\$400.00	\$400.00
Admin														
Corporate Expenses						\$59.20							\$59.20	
Website		\$105.22											\$105.22	\$164.42
Expenditure Total	\$0.00	\$465.22	\$0.00	\$0.00	\$0.00	\$59.20	\$733.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$1,258.21</u>	\$1,258.21
Surplus / Deficit	\$20.00	-\$115.22	\$142.00	\$492.00	\$101.00	\$160.80	-\$707.79	\$62.00	\$36.00	\$0.00	\$0.00	\$40.00	<u>\$230.79</u>	\$230.79

Financial Position Statement

1st October 2014 – 30th September 2015

	Oct '14 – Sep '15	Oct '13 – Sep '14
Assets		
Current Assets		
ANZ Chequing Account	\$1,891.75	\$1,660.96
Total Current Assets	\$1,891.75	\$1,660.96
Total Assets	\$1,891.75	\$1,660.96
Liabilities		
Current Liabilities		
Admin – Website	\$127.11	\$105.22
Total Current Liabilities	\$127.11	\$105.22
Total Liabilities	\$127.11	\$105.22
Net Assets	\$1,764.64	\$1,555.75
General Funds		
Balance 1st October	\$1,660.96	\$1,125.50
Surplus for year	\$230.79	\$535.46
Balance 30th September	\$1,891.75	\$1,660.96