



## 2016 Treasurer's Report

Frivolous had a quiet 2015/16 financial year which saw only a minor improvement in the club's finances. The club's financial position was able to remain steady due to the successful running of one event that produced enough income to offset the other expenditure incurred throughout the year.

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 \$245.81 to the club.

Frivolous entered only on team in an event during the 2015/16 financial year, the 2016 Spring Advanced League. The team was run as budgeted with a loss of \$90 due to player subsidies provided to members.

The administrative costs for 2015/16 were back to normal levels with the major expenditure for the year being the catering for the AGM and general costs associated with running the club, such as corporate expenses and website hosting. Unlike previous years the membership fees alone were not enough to cover the administrative costs of the club, due to lower membership number than in previous years. With the committee also making the decision to reduce membership fees to \$0 it is expected that the administrative costs will need to be covered by income from other sources in the coming years.

Finally, the club's financial position remains in a good state heading into the next financial year which should allow the committee members to focus on other aspects of the club as they determine the future direction of the club.



John Kristensen  
Frivolous Treasurer

## Income & Expenditure Statement

1st October 2015 – 30th September 2016

	Kingston Beach League '16	Total Events	Spring Advanced League '15	Total Teams	Admin	AGM	Total Extras	Total
<b>Income</b>								
Membership Fees	\$-	\$-	\$-	\$-	\$180.00	\$-	\$180.00	\$180.00
Player Event Fees	\$440.00	\$440.00	\$-	\$-	\$-	\$-	\$-	\$440.00
Player Team Fees	\$-	\$-	\$410.00	\$410.00	\$-	\$-	\$-	\$410.00
Pickup Fees	\$5.00	\$5.00	\$-	\$-	\$-	\$-	\$-	\$5.00
Grants & Assistance	\$-	\$-	\$-	\$-	\$10.00	\$-	\$10.00	\$10.00
Refunds	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Income</b>	<b>\$445.00</b>	<b>\$445.00</b>	<b>\$410.00</b>	<b>\$410.00</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>\$1,045.00</b>
<b>Expenditure</b>								
AFDA EBFs	\$106.11	\$106.11	\$-	\$-	\$-	\$-	\$-	\$106.11
Event Fees	\$-	\$-	\$500.00	\$500.00	\$-	\$-	\$-	\$500.00
Fields	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Prizes	\$54.75	\$54.75	\$-	\$-	\$-	\$-	\$-	\$54.75
Food & Catering	\$18.33	\$18.33	\$-	\$-	\$-	\$92.08	\$92.08	\$110.41
Trophies	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Gifts	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Refunds	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
First Aid	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Sports Equipment	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Stationary	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Website	\$-	\$-	\$-	\$-	\$127.11	\$-	\$127.11	\$127.11
Corporate Expenses	\$-	\$-	\$-	\$-	\$59.20	\$-	\$59.20	\$59.20
<b>Total Expenditure</b>	<b>\$179.19</b>	<b>\$179.19</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$186.31</b>	<b>\$92.08</b>	<b>\$278.39</b>	<b>\$957.58</b>
<b>Surplus / Deficit</b>	<b>\$265.81</b>	<b>\$265.81</b>	<b>-\$90.00</b>	<b>-\$90.00</b>	<b>\$3.69</b>	<b>-\$92.08</b>	<b>-\$88.39</b>	<b>\$87.42</b>

## Income & Expenditure Statement

### 1st October 2015 – 30th September 2016

	Oct '15 – Sep '16	Oct '14 – Sep '15
<b>Income</b>		
Membership Fees	\$180.00	\$220.00
Player Event Fees	\$440.00	\$660.00
Player Team Fees	\$410.00	\$589.00
Pickup Fees	\$5.00	\$10.00
Grants & Assistance	\$10.00	\$-
Refunds	\$-	\$-
<b>Total Income</b>	<b>\$1,045.00</b>	<b>\$1,479.00</b>
<b>Expenditure</b>		
AFDA EBFs	\$106.11	\$181.28
Event Fees	\$500.00	\$760.00
Fields	\$-	\$-
Prizes	\$54.75	\$114.75
Food & Catering	\$110.41	\$21.76
Trophies	\$-	\$-
Gifts	\$-	\$16.00
Refunds	\$-	\$-
First Aid	\$-	\$-
Sports Equipment	\$-	\$-
Stationary	\$-	\$-
Website	\$127.11	\$105.22
Corporate Expenses	\$59.20	\$59.20
<b>Total Expenditure</b>	<b>\$957.58</b>	<b>\$1,258.21</b>
<b>Surplus / Deficit</b>	<b>\$87.42</b>	<b>\$220.79</b>

## Monthly Income & Expenditure Statement

### 1st October 2015 – 30th September 2016

	Oct	2015 Nov	Dec	Jan	Feb	Mar	Apr	2016 May	Jun	Jul	Aug	Sep	Total	
<b>Income</b>														
<b>Spring Advanced League '15</b>														
Player Team Fees		\$390.00	\$20.00										\$410.00	
Pickup Team Fees													\$0.00	\$410.00
<b>Kingston Beach League '15</b>														
Player Event Fees				\$410.00	\$30.00								\$440.00	
Pickup Event Fees						\$5.00							\$5.00	\$445.00
<b>Admin</b>														
Membership Fees '15-'16		\$140.00		\$40.00									\$180.00	
Player Overpayment		\$10.00											\$10.00	\$190.00
<b>Income Total</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$20.00</b>	<b>\$450.00</b>	<b>\$30.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<u><b>\$1,045.00</b></u>	<b>\$1,045.00</b>
<b>Expenditure</b>														
<b>Spring Advanced League '15</b>														
Event Fees		\$500.00											\$500.00	\$500.00
<b>Kingston Beach League '15</b>														
AFDA Fees (EBFs)							\$106.11						\$106.11	
Food							\$18.33						\$18.33	
Prizes							\$54.75						\$54.75	
Gifts													\$0.00	\$179.19
<b>AGM</b>														
Food							\$92.08						\$92.08	\$92.08
<b>Admin</b>														
Corporate Expenses						\$59.20							\$59.20	
Website		\$127.11											\$127.11	\$186.31
<b>Expenditure Total</b>	<b>\$0.00</b>	<b>\$627.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.20</b>	<b>\$271.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<u><b>\$957.58</b></u>	<b>\$957.58</b>
<b>Surplus / Deficit</b>	<b>\$0.00</b>	<b>-\$87.11</b>	<b>\$20.00</b>	<b>\$450.00</b>	<b>\$30.00</b>	<b>-\$54.20</b>	<b>-\$271.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<u><b>\$87.42</b></u>	<b>\$87.42</b>

**Financial Position Statement**  
**1st October 2015 – 30th September 2016**

	Oct '15 – Sep '16	Oct '14 – Sep '15
<b>Assets</b>		
<b>Current Assets</b>		
ANZ Chequing Account	\$1,979.17	\$1,891.75
<b>Total Current Assets</b>	<b>\$1,979.17</b>	<b>\$1,891.75</b>
<b>Total Assets</b>	<b>\$1,979.17</b>	<b>\$1,891.75</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Kingston Beach League – Gift	\$20.00	\$127.11
<b>Total Current Liabilities</b>	<b>\$20.00</b>	<b>\$127.11</b>
<b>Total Liabilities</b>	<b>\$20.00</b>	<b>\$127.11</b>
<b>Net Assets</b>	<b>\$1,959.17</b>	<b>\$1,764.64</b>
 <b>General Funds</b>		
Balance 1st October	\$1,891.75	\$1,660.96
Surplus for year	\$87.42	\$230.79
Balance 30th September	\$1,979.17	\$1,891.75