



Minutes from South Australian Croquet Association

Annual General Meeting 29th of August 2025

Held at Hutt Rd 10:30am.

1.Welcome.

2.Present: Kevin Le Poidevin, Tracey Sincock, Paul Ensor, Jim Carter, Kim Millhouse, Karen Tierney.

Delegates/ Proxies Present: 19 Delegates and 6 proxies. Please see the attendance sheet attached. Hazel Taylor (Aldinga), David Maunder (Brighton), Mary Bishop (Coobowie), Meredith Moulden (Coromandel Valley), Shirlene McBride (Crystal Brook), Geoff Upton (Glenunga), Roger Zeuner (Holdfast Bay), Lorraine Smith (Hyde Park), Janice Merrett (Kadina), Kim Millhouse (Millswood), Robyn Sparrow (Moonta), Jane Horton (Mount Barker), Claire Wilson (Mount Gambier), Mary Marsland (Naracoorte), Gayle Searle (North Adelaide), Ansi Baumanis (Norwood), Joan Kelly (Naracoorte), Terry Trudgen (Port Lincoln), Keith Ferguson (Port Pirie), Rita Inwood (Salisbury), Ted Farley (South Terrace), Karen Phillips (Tea Tree Gully), Phil Wise (Port Augusta), Mark Goldsmith (Tumby Bay), Bernie Pfitzner (Victor Harbor), Kay Cavey (Woodville).

Other members present: Eileen Ferguson, Ben Tarling , Sharon Pedler, Ron McBride, Graeme Thomas, Pen Roe, Colin Broom

3.Absent: Shirley Howlett and Sally Harper.

Delegates/Proxies Absent: Barry Jennings (Meningie), Heather Warncken (Bordertown), Veronica Weckert (Wallaroo), Keith, Millicent, West Lakes

4.Approval of Previous Minutes.

Motion: Minutes from the previous annual general meeting be accepted. Moved Ansi Baumanis. Seconded Paul Ensor. No objections. Passed.

5.Reports.

Presidents report.

The presidents report was tabled by Kevin Le Poidevin. Attached. Questions invited. No questions.

Motion: Presidents report be accepted. Moved - Lorraine Smith. Seconded - Bernie Pfitzner. No objections. Passed.

Treasurers report.

The Treasurer's report was tabled by Tracey Sincock. Attached.

It was noted that the 2026 financial year budget includes provision for the feasibility study, top dressing of the lawns, and the purchase of a new set of balls. Budget analysis shows a loss for this financial year; however, this is due to the replacement of the lawn verge which commenced in the previous financial year and were already well budgeted for. The South Australian Croquet Association lost the grant for administration (approximately \$20.5 thousand), as we dropped below 40% female representation due to ill health. This is a requirement for most Recreation, Sport and Racing Grants. Kevin would like Croquet SA to have 50% women's representation on the Board. The treasurer invited questions and the budget.

Questions invited.

Mark Goldsmith from Tumby Bay, raised concerns regarding the Treasurer's report not being provided with sufficient notice prior to the AGM. He emphasized the importance of clubs receiving the report well in advance to allow time for input and approval of the projected 2026 financial year budget. He requested that the minutes of each monthly Board meeting be distributed to all clubs following each meeting. They are sent to clubs and posted on the website.

Annual fees for 2025 have been set and will be sent to clubs.

The catch-up of fees to January 1st to December 30th will be completed first.

Motion: The treasurers report be accepted. Moved - Janice Merett. Seconded - Lorraine Smith. No objections. Passed.

Motion: The 2026 budget be accepted. Moved - Gayle Searle. Seconded - Mary Marsland. No objections. Passed.

Nothing has been paid as an honorarium.

Ted Farley from South Terrace inquired whether the auditing has been completed. The Treasurer responded that unfortunately there had not been time to have an audit done prior to the AGM, however, she will be endeavouring to ensure that an audit is carried out at the earliest opportunity.

AC director report.

The AC Director (Shirley Howlett) was absent from the meeting. The AC director report was tabled. Attached. Questions were invited. No questions.

Motion: The AC Director Report be accepted. Moved - Mary Marsland. Seconded - Joan Kelly. No objections. Passed.

Sports development report.

Sports Development (Sally Harper) was absent from the meeting. The sports development report was tabled. Attached. Questions were invited. No questions. Geoff Upton from Glenunga acknowledged and appreciated the efforts of Sally in promoting croquet. The next meeting for the promotion of croquet will be held on 27 September, with Sally chairing.

Motion: The sports development report be accepted. Moved – Kay Cavey. Seconded – Geoff Upton. No objections. Passed.

6.Election of Directors.

Peter Martinyuik and Lyn Parnell as Returning Officer and Scrutineer took the floor. All members of the Board are due for re-election, excluding Sally Harper, who is still fulfilling her two-year term.

President: Kevin Le Poidevin nominated for the position.. Voting was opened, 25 votes in favour. No objections. Kevin is elected as President.

Board position: Paul Ensor nominated. Voting was opened, 24 votes in favour. No objections. Paul is elected to the Board.

Board Position: Tracey Sincock was nominated. Voting was opened, 24 votes in favour. No objections. Tracey is elected to the Board.

Board Position: Jim Carter was nominated. Voting was opened, 20 votes in favour. No objections. Jim is elected to the Board.

Board Position: Shirley Howlett nominated. Voting was opened, 25 votes in favour. No

objections. Shirley is elected to the Board.

Board Position: Kim Millhouse nominated. Voting was opened, 25 votes in favour. No objections. Kim is elected is elected to the Board.

The President expressed the need to have 50 percent female members so that if a board member needed to leave, the South Australian Croquet Association would be secure in still having the required 40 percent for Recreation, Sport and Racing grants. Karen Tierney was asked if she would consider continuing.

Ansi Baumanis from Norwood nominated Karen Tierney. Karen Tierney declined.

Rita Inwood from Salisbury inquired whether nominations could be made from the floor. Mary Marsland proxy for Naracoorte clarified that appointments can be made from the floor only to fill casual vacancies until the next AGM.

Mary Bishop from Coobowie nominated Shirlene McBride for a Board Position. Shirlene McBride accepted the nomination. Voting was opened, 24 votes in favour. No objections. Shirlene is elected for a Board Position until the next AGM.

7.Motions.

The President declared that, as no motions were submitted prior to the meeting within the required time frame, there were no motions to be considered.

8.Meeting closed.

The meeting was closed at 11:15 am.

An informal discussion followed the meeting. The Board will discuss the content at the upcoming board meeting.

Presidents Report AGM 2025

We currently have a very strong Board, capable of good decisions. I wish to thank, Tracey Sincock - Treasurer, Sally Harper - Sports Development, Shirley Howett - AC Director and Directors, Paul Ensor, Kim Millhouse, Jim Carter and Karen Tierney.

We have a very capable Administration Officer, Jessica Pulford.

Mallet Sports are in a very healthy position because of volunteers who willingly donate their time, skills and effort. I don't like listing volunteers because often very worthy people are omitted but I would like to mention a few.

Peter Martinyuk - web site, Eire Cup, timetables programs & events etc.

Ansi Baumanis - GC leadership, Facilities Manager, Health & Safety, Bar Manager etc.

Barry Haydon - Eire Cup Grounds management, work for state GC Team, manager of Coaches and fundraising events for the GC State Team

Mary Marsland & Lyn Parnell - Eire Cup Management and Leadership

The People who rotate the Hoops

Karen Magee - Tournament Events and Pennant management

David Magee & Graeme Thomas - introducing and managing Rev Sports

Joan Kelly - AC Events and Pennant Management

Players who represent our state and the people who support and organize them.

Kim Millhouse - Events Management and State Team Coaching

Jill Millhouse - producing Hoop Points

Eileen Ferguson - trophies management, Eire Cup organizing, offering advice, support and guidance

Laura Eden - Coaching Coordinator.

Murray Baum and Greg Rowberry - AC Coaching leadership

The AC Eire Cup was successfully run in our state with Simon Hocking winning the Individual Title and our State Team competing strongly. Many people volunteered in organizing, catering, court management and site management.

We are undertaking a feasibility study with the aim of gaining a 4th court. This is costing a great deal but we gain leadership, expertise, knowledge and contacts. We also gain assistance with grant applications if acceptance is gained from the Adelaide City Council and the Parks Authority.

Roof drainage away from the courts should be finished very soon. Drainage from the north west corner should also be finished very soon. Rev Sport is being introduced with 2026 being a phase in period

Treasurers Report AGM 2025

Balances of our bank accounts as at 30/6/25.

Trading Account \$53,255.22

Savings Account \$88,170.10

Term Deposit Lawn 4 \$60,000.00

The Profit and Loss report shows a loss for the year. Most of this loss was due to the work on the lawn edges that was contracted in the previous year but only came to fruition, and therefore, paid for, in this financial year. So this was a known expense. There was also the loss of the Grant from the Government for having 40% female involvement on the board which caused the loss. Hopefully we will be able to reinstate that this year now we have a higher female percentage on the board.

Mostly, everything else went to plan, well mostly, and it is a point to make that budgets are only guidelines and if the funds aren't used in one year, it doesn't mean you can have twice as much in the next year or that it will be cut completely.

This next year will give us all a new challenge – The Revolutionise Sport website. This is also a new system for me as well as for you, and I am still trying to get my head around all the new terminology and website pages. Please be patient with us as we will be to you. Those of you who still have issues with the program should read the privacy policies of ACA and RevSport that are available.

I have prepared a new Budget for this year 2025/2026 showing a small profit.

So, as most of you know, it's been a hard year for me and my family, with David's health issues, but the bills have been paid and records kept, so I hope things will get easier in the new year.

Thank you.

Tracey Sincock

Treasurer

AC Director Report AGM 2025

I am pleased to report that the AC Committee now has all positions filled.

Joan Kelly (Events)

James Temlett (Refereeing)

David Sincock (Handicapping)

Greg Rowberry(Coaching)

Sally Harper (Secretary)

We have been busy since the Eire Cup finished. State Selectors were called for and subsequently approved by the Board.

They are Lyn Parnell (Chairperson). Mark Senior and Mary Marsland.

The Selection Committee has named the State Squad and the first practice has been held. Unfortunately the Selectors Invitation event had to be postponed owing to weather conditions. We hope this may be played at a later date.

In consultation with Greg Rowberry a development squad for AC players has also been formed. The first training session was run by Simon Hockey and it was really well received by the squad members.

James Temlett is organising sessions for referee reaccreditation and for interested players to gain umpiring qualifications.

David Sincock has only recently been appointed as Handicapper and is familiarising himself with the requirements.

AC Events, including Pennant competitions are proceeding smoothly.

I would like to thank everyone on the Committee for their initial work. We are all keen for AC to continue and will do our best to develop it across SA. We welcome ideas from all clubs, and will try to support all AC play.

Shirley Howlett

AC Director

Sports Development Report 2025

This report highlights both achievements and ongoing challenges faced throughout the year. Effective communication continues to be a key hurdle, impaired by the lack of a streamlined process of information sharing, including the updating of information on the website. Attempts have been made to contact all clubs; there are still about ¼ with whom no contact has occurred despite many attempts. The adoption of Revssport is expected to improve these communication channels, allowing more efficient and accessible information sharing.

• Meetings with Clubs. 3 meeting were arranged, using Zoom for country clubs. The purpose, to establish contact, exchange ideas, and facilitate networking, approximately half of the clubs responded.

Results included:

- 1. Most are interested in growth and attracting younger members.*
- 2. Some country clubs asked what services CSA provided.*
- 3. There are a range of codes played Aussie, Ricochet, AC, GC—but there is limited development for some of these codes.*
- 4. Social aspects are considered as important as competition for most clubs.*

• Sponsorship. Attracting big sponsors at state level has proven challenging. A variety of businesses have been contacted aged care, lawyers, manufacturers, real estate agents, sports med etc. with no success. Sponsorship by equipment suppliers is slow but more successful. It's hoped that educating players and members regarding the process of sponsorship will increase success.

• Media engagement for the Eire Cup. This included targeted press releases distributed on 28th February, and 7th March to 18 different media outlets across radio, television, newspapers, and online platforms, covering both metropolitan and regional areas. Specific country media platforms received details about their local players. This outreach resulted in coverage with Simon Hockey in The Pirie Recorder and a feature in a farmer's publication, accompanied by a photo of him receiving his gold medal. Although Channel 7's weather presenter expressed initial interest, they did not proceed with coverage despite a follow-up reminder. Croquet Australia also participated by sharing Facebook posts. A subsequent press release followed the gold medal event, again highlighting the participation of country players and sharing approved photos. 80

welcome bags were assembled for the players. Free samples just weren't available, however flyers for the Fringe, Adelaide experience and local companies e g Berenberg, Haigh's etc were included. Media coverage was a challenge, we were competing with the Adelaide Festival, the Fringe, Womad and a car race.

Plans for the next 12 months include:

- *Develop a communication tool that identifies club's needs to enhance planning by CSA.*
- *Continue with the development of a statewide membership drive through the Seniors Card and develop a social croquet package for clubs, much like "Night Owls" to attract younger players*
- *Explore free/cheap advertising platforms e g Google Ads grants and Facebook coverage.*
- *Continue to explore sponsorship opportunities*

Sally Harper

August 2025

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South Australian Croquet Association Inc

Tafelberg, Park, 17
16-18, Pines
Adelaide, South Australia
5000
Australia

Profit & Loss [Budget Analysis]

July 2024 To June 2025

ABN: 62 267 815 857

Email: finance@sacroquet.com.au

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
Pennant and Tournament Income	\$25,768.26	\$30,500.00	-\$4,731.74	(15.5)%
Club Affiliation, Player Registration & Insurance	\$102,756.83	\$106,840.00	-\$4,083.17	(3.8)%
Equipment, Refereeing and Coaching Income	\$186.38	\$0.00	\$186.38	NA
CSA Activities	\$8,009.57	\$11,300.00	-\$3,290.43	(29.1)%
Grants, Sponsorship & Fundraising Income	\$454.55	\$20,500.00	-\$20,045.45	(97.8)%
State Team Income	\$14,575.68	\$0.00	\$14,575.68	NA
Misc Income	\$2,307.42	\$0.00	\$2,307.42	NA
Total Income	\$154,058.69	\$169,140.00	-\$15,081.31	(8.9)%
Cost Of Sales				
Pennant and Tournament COS	\$656.63	\$2,850.00	-\$2,193.37	(77.0)%
Club Affiliation, Player Registration & Insurance	\$36,840.00	\$39,600.00	-\$2,760.00	(7.0)%
Equipment Refereeing & Coaching COS	\$9,698.96	\$12,050.00	-\$2,351.04	(19.5)%
CSA Activities COS	\$4,510.51	\$2,650.00	\$1,860.51	70.2%
State Team COS	\$23,278.77	\$20,100.00	\$3,178.77	15.8%
Sports Development COS	\$1,039.09	\$6,700.00	-\$5,660.91	(84.5)%
Lawn and Surrounds COS	\$35,922.72	\$37,250.00	-\$1,327.28	(3.6)%
Misc COS	\$191.77	\$0.00	\$191.77	NA
Total Cost Of Sales	\$112,138.45	\$121,200.00	-\$9,061.55	(7.5)%
Gross Profit	\$41,920.24	\$47,940.00	-\$6,019.76	(12.6)%
Expenses				
Accounting	\$1,608.07	\$2,140.00	-\$531.93	(24.9)%
Club House Expenses	\$25,318.60	\$13,500.00	\$11,818.60	87.5%
Communications & IT	\$2,495.72	\$3,310.00	-\$814.28	(24.6)%
General Repairs & Maintenance	\$1,579.60	\$3,000.00	-\$1,420.40	(47.3)%
Grounds Repairs and Maintenance	\$34,472.71	\$0.00	\$34,472.71	NA
Payroll Expenses	\$18,327.11	\$38,450.00	-\$20,122.89	(52.3)%
Insurance Expenses	\$1,085.87	\$1,100.00	-\$14.13	(1.3)%
General Expenses	\$3.22	\$0.00	\$3.22	NA
Total Expenses	\$84,890.90	\$61,500.00	\$23,390.90	38.0%
Operating Profit	-\$42,970.66	-\$13,560.00	-\$29,410.66	(216.9)%
Other Income				
Interest Income	\$0.00	\$2,000.00	-\$2,000.00	(100.0)%
Appeal Fees	\$90.91	\$0.00	\$90.91	NA
Total Other Income	\$90.91	\$2,000.00	-\$1,909.09	(95.5)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	-\$42,879.75	-\$11,560.00	-\$31,319.75	(270.9)%

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South Australian Croquet Association Inc

Tularey Park, 17
High Road
Adelaide, South Australia
5000
Australia

Balance Sheet

As of June 2025

ABN: 62 267 815 857

Email: finance@sacroquet.com.au

Assets		
Current Assets		
Bank Accounts		
BSA Trading Account	\$53,255.22	
BSA Savings Account	\$88,170.10	
BSA Term Deposit Lawns	\$60,000.00	
Debit Card	\$741.42	
Total Bank Accounts		\$202,166.74
Clearing Accounts		
Undeposited Funds Account	-\$267.00	
Total Clearing Accounts		-\$267.00
Other Current Assets		
Trade Debtors	\$5,226.50	
Inventory	\$787.19	
Total Other Current Assets		\$6,013.69
Total Current Assets		\$207,913.43
Total Assets		\$207,913.43
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$475.14	
GST Paid	-\$120.00	
GST Control Account	-\$1,388.47	
Total GST Liabilities		-\$1,033.33
Payroll Liabilities		
PAYG Withholding Payable	\$140.00	
Superannuation Payable	\$423.06	
Total Payroll Liabilities		\$563.06
Other Current Liabilities		
Trade Creditors	\$1,620.00	
Unspent Grant funds	\$10,000.00	
Total Other Current Liabilities		\$11,620.00
Total Current Liabilities		\$11,149.73
Total Liabilities		\$11,149.73
Net Assets		\$196,763.70
Equity		
Retained Earnings		
Retained Earnings	\$239,643.45	
Current Year Surplus/Deficit	-\$42,879.75	
Total Equity		\$196,763.70

South Australian Croquet Association Inc
Tuttananga, Park 17
Hutt Road
Adelaide, South Australia
5000
Australia

Profit & Loss [Budget]

July 2024 To June 2025

Account Name		2025	2026
Income			
Pennant and Tournament Income			
AC Pennant and Tournament Income			
AC Weekend Pennants Reg Fee Income		\$700.00	\$500.00
AC Weekend Pennants Lawn Fee Income		\$5,000.00	\$5,000.00
AC Other Pennants Reg Fee Income		\$400.00	\$0.00
AC Tournaments Reg Fee Income		\$3,500.00	\$3,000.00
Total AC Pennant and Tournament Income		\$9,600.00	\$8,500.00
GC Pennants and Tournament Income			
GC Weekend Pennants Reg Fee Income		\$1,000.00	\$800.00
GC Weekend Pennants Lawn Fee Income		\$6,700.00	\$6,800.00
GC Other Pennants Reg Fee Income		\$2,400.00	\$2,500.00
GC Other Pennants Lawn Fee Income		\$4,500.00	\$4,600.00
GC Tournaments Reg Fee Income		\$5,500.00	\$5,500.00
Total GC Pennants and Tournament Income		\$20,100.00	\$20,200.00
GB Pennant and Tournament Income			
GB Tournaments Reg Fee Income		\$800.00	\$700.00
Total GB Pennant and Tournament Income		\$800.00	\$700.00
Total Pennant and Tournament Income		\$30,500.00	\$29,400.00
Club Affiliation, Player Registration & Insurance			

Club Affiliation Fees Income			
Affiliation Fees City Income		\$840.00	\$850.00
Affiliation fees Country Income		\$1,200.00	\$1,200.00
Total Club Affiliation Fees Income		\$2,040.00	\$2,050.00
Player Registration Income			
Player Registration Fees City Income		\$48,300.00	\$61,600.00
Player Registration Fees Country Income		\$15,600.00	\$20,600.00
Total Player Registration Income		\$63,900.00	\$82,200.00
ACA Registration & P/L Insurance income			
Club P/L Insurance Income		\$7,500.00	\$9,100.00
ACA Registration fees		\$33,400.00	\$48,100.00
Total ACA Registration & P/L Insurance income		\$40,900.00	\$57,200.00
Total Club Affiliation, Player Registration & Insurance		\$106,840.00	\$141,450.00
CSA Activities			
Club House & Lawn Hire Income			
Lawn Hire Income		\$3,000.00	\$3,000.00
Party Hire income		\$6,000.00	\$6,000.00
Total Club House & Lawn Hire Income		\$9,000.00	\$9,000.00
Bar, Food and Drink Income			
Bar Sales Income		\$1,000.00	\$2,000.00
Food & Drink Sales Income		\$1,300.00	\$2,000.00
Total Bar, Food and Drink Income		\$2,300.00	\$4,000.00
Total CSA Activities		\$11,300.00	\$13,000.00
Grants, Sponsorship & Fundraising Income			
Grants Income			
Sport and Recreation Sustainability Program		\$20,500.00	\$20,000.00
Total Grants Income		\$20,500.00	\$20,000.00
Total Grants, Sponsorship & Fundraising Income		\$20,500.00	\$20,000.00
Total Income		\$169,140.00	\$212,850.00
Cost Of Sales			
Pennant and Tournament COS			
AC Pennant and Tournament COS			
AC Weekend Pennants Trophies COS		\$400.00	\$400.00

AC Weekend Pennants Other Costs COS		\$100.00	\$100.00
AC Other Pennants Trophies COS		\$500.00	\$500.00
AC Tournaments Trophies COS		\$300.00	\$300.00
AC Tournaments Other Costs COS		\$200.00	\$200.00
Total AC Pennant and Tournament COS		\$1,500.00	\$1,500.00
GC Pennant and Tournament COS			
GC Weekend Pennants trophies COS		\$150.00	\$150.00
GC Other Pennants Trophies COS		\$300.00	\$300.00
GC Tournaments Trophies COS		\$200.00	\$200.00
GC Tournaments Court Hire COS		\$300.00	\$300.00
GC Tournaments Other Costs COS		\$400.00	\$400.00
Total GC Pennant and Tournament COS		\$1,350.00	\$1,350.00
Total Pennant and Tournament COS		\$2,850.00	\$2,700.00
Club Affiliation, Player Registration & Insurance			
Affiliation and Registration COS			
ACA registration Fee - metro		\$19,500.00	\$23,280.00
ACA registration fee - country		\$13,800.00	\$16,520.00
Total Affiliation and Registration COS		\$33,300.00	\$39,800.00
Player Registration COS			\$0.00
Player Registration Cards COS		\$300.00	\$400.00
Total Player Registration COS		\$300.00	\$400.00
Club P/L Insurance COS			
Club P/L Insurance COS		\$6,000.00	\$6,000.00
Total Club P/L Insurance COS		\$6,000.00	\$6,000.00
Total Club Affiliation, Player Registration & Insurance		\$39,600.00	\$46,200.00
Equipment Refereeing & Coaching COS			
AC Coaching Cost of Sales			
AC Coaching Travel COS		\$1,000.00	\$1,000.00
AC Coaching Accommodation COS		\$1,500.00	\$1,500.00
AC Coaching Books COS		\$200.00	\$200.00
AC Coaching Stationery & Printing COS		\$100.00	\$100.00
AC Coaching Equipment COS		\$200.00	\$200.00
Total AC Coaching Cost of Sales		\$3,000.00	\$3,000.00
AC Refereeing Cost of Sales			
AC Refereeing Stationary & Printing COS		\$150.00	\$150.00
Total AC Refereeing Cost of Sales		\$150.00	\$150.00
GC Coaching Cost of Sales			
GC Coaching Travel COS		\$800.00	\$800.00
GC Coaching Accommodation COS		\$1,500.00	\$1,500.00
GC Coaching Stationery & Printing COS		\$300.00	\$300.00
Total GC Coaching Cost of Sales		\$2,600.00	\$2,600.00
GC Refereeing Cost of Sales			
GC Refereeing Travel COS		\$1,000.00	\$1,000.00
GC Refereeing Accommodation COS		\$1,500.00	\$1,500.00
GC Refereeing Stationery & Printing COS		\$400.00	\$400.00
GC Refereeing Equipment COS		\$400.00	\$400.00
Total GC Refereeing Cost of Sales		\$3,300.00	\$3,300.00
Equipment Purchases COS			
Court Equipment Purchases		\$1,000.00	\$1,000.00
Playing Equipment Hutt Rd		\$2,000.00	\$2,000.00
Total Equipment Purchases COS		\$3,000.00	\$3,000.00
Total Equipment Refereeing & Coaching COS		\$12,050.00	\$12,050.00
CSA Activities COS			
Bar Expenses COS			
Bar Purchases COS		\$1,000.00	\$1,000.00
Bar Liquor Licence		\$150.00	\$150.00
Total Bar Expenses COS		\$1,150.00	\$1,150.00
Food and Drink Expenses COS			
Food and Drink Purchases COS		\$500.00	\$500.00
CSA party hosting fees		\$1,000.00	\$1,000.00
Total Food and Drink Expenses COS		\$1,500.00	\$1,500.00
Total CSA Activities COS		\$2,650.00	\$2,650.00
State Team COS			
State Team AC			
State Team AC Uniforms		\$1,500.00	\$1,500.00
State Team AC Accom/ Travel		\$3,500.00	\$3,500.00
State Team AC Eyre Cup Team Rego		\$1,000.00	\$1,000.00
State Team AC Eyre Cup Dinner		\$1,000.00	\$1,000.00

State Team AC Coaching COS		\$1,000.00	\$1,000.00
State Team AC Other COS		\$800.00	\$800.00
State Team AC Gold Medal COS		\$500.00	\$500.00
Total State Team AC		\$9,300.00	\$9,300.00
State Team GC			
State Team GC Uniforms		\$1,500.00	\$1,500.00
State Team GC Accom/ Travel		\$5,000.00	\$5,000.00
State Team GC ISS Team Rego		\$1,000.00	\$1,000.00
State Team GC ISS Dinner		\$1,000.00	\$1,000.00
State Team GC Coaching COS		\$1,000.00	\$1,000.00
State Team GC Other COS		\$800.00	\$800.00
State Team GC Gold Medal COS		\$500.00	\$500.00
Total State Team GC		\$10,800.00	\$10,800.00
Total State Team COS		\$20,100.00	\$20,100.00
Sports Development COS			
Sports Development Mallet Sports COS			
S/D Soccer Gateball Training and Marketing COS		\$1,000.00	\$1,000.00
Total Sports Development Mallet Sports COS		\$1,000.00	\$1,000.00
Sports Development Marketing & Advertising COS			
S/D Marketing & Advertising General COS		\$2,000.00	\$2,000.00
Total Sports Development Marketing & Advertising COS		\$2,000.00	\$2,000.00
Sports Development Volunteer Support COS			
Volunteer Gifts COS		\$500.00	\$500.00
Volunteer Honoraria COS		\$1,200.00	\$1,200.00
Total Sports Development Volunteer Support COS		\$1,700.00	\$1,700.00
Sports Development Club Support COS			
S/D Club Support General COS		\$2,000.00	\$2,000.00
Total Sports Development Club Support COS		\$2,000.00	\$2,000.00
Total Sports Development COS		\$6,700.00	\$6,700.00
Lawn and Surrounds COS			
Lawn Care Contract COS		\$26,000.00	\$28,000.00
Lawn Care <u>Non Contract</u> COS		\$3,000.00	\$11,000.00
Lawn Surrounds and Hedge Care		\$3,000.00	\$3,000.00
Lawn Irrigation Repairs		\$1,000.00	\$1,000.00

Lawn Water COS		\$3,000.00	\$3,000.00
Lawn Licence COS		\$850.00	\$850.00
Lawn Equipment Shed Lease Fee COS		\$400.00	\$400.00
Total Lawn and Surrounds COS		\$37,250.00	\$47,250.00
Total Cost Of Sales		\$121,200.00	\$134,950.00
Gross Profit		\$47,940.00	\$77,900.00
Expenses			
Accounting			
MYOB Fees		\$1,740.00	\$1,860.00
Auditing Costs		\$400.00	\$400.00
Total Accounting		\$2,140.00	\$2,260.00
Club House Expenses			
Cleaning Expenses		\$2,400.00	\$3,600.00
Electricity Expenses		\$2,500.00	\$2,500.00
Club House Water Expenses		\$1,300.00	\$1,300.00
Lease Expenses		\$2,600.00	\$2,600.00
Kitchen & Other Consumables		\$900.00	\$900.00
Office Equipment		\$500.00	\$500.00
Stationery		\$100.00	\$100.00
Printing		\$500.00	\$500.00
Postage		\$500.00	\$300.00
Clubhouse Furniture & Fittings		\$1,000.00	\$1,000.00
Sundry Clubhouse Expenses		\$500.00	\$500.00
Presentation Day Expenses		\$700.00	\$700.00
Total Club House Expenses		\$13,500.00	\$14,500.00
Communications & IT			
Internet and Phone		\$2,200.00	\$2,200.00
Website			
Web Site Annual Fees		\$850.00	\$850.00
Computer Expenses			
MS Office Annual Fee		\$260.00	\$260.00
Total Communications & IT		\$3,310.00	\$3,310.00
General Repairs & Maintenance		\$3,000.00	\$3,600.00
Payroll Expenses			
Wages & Salaries Expenses		\$34,000.00	\$30,000.00
Return to Work Premiums		\$250.00	\$250.00
Staff Training Expenses		\$200.00	\$200.00
Other Payroll Expenses		\$4,000.00	\$3,600.00
Total Payroll Expenses		\$38,450.00	\$34,050.00
Insurance Expenses			
Business Insurance		\$1,100.00	\$1,100.00
Total Insurance Expenses		\$1,100.00	\$1,100.00
Total Expenses		\$61,500.00	\$55,510.00
Operating Profit		(\$13,560.00)	\$22,390.00
Other Income			
Interest Income			
BSA Accounts Interest			
Bank Interest BSA Trading A/C		\$1,500.00	\$1,500.00
Term Deposit Interest		\$500.00	\$2,000.00
Total BSA Accounts Interest		\$2,000.00	\$3,500.00
Total Interest Income		\$2,000.00	\$3,500.00
Total Other Income		\$2,000.00	\$3,500.00
Total Other Expenses		\$0.00	
Net Profit/(Loss)		(\$11,560.00)	\$25,890.00