



Financial Year 1st October 2006 to 30th September 2007.
AGM 2007
TREASURER'S REPORT TO MEMBERS

INCOME

- A. Leanne Carnicelli managed to hunt down the majority of the outstanding registration fees from 2006 (\$4500). This season everyone was given ample notification to pay up or not play, resulting in 98% of fee's being received.
- B. The merchandise income was greater due to an increased product range available this season. Caroline Devine made some good contacts throughout the year and there are plans to increase the range further.
- C. The income from the Chocolate Drive was \$4000 less this season due to less boxes being purchased.
- D. The \$2500 from 6-Aside will be lost for this season due to the grounds being made unavailable by the council.
- E. There was no utilities re-imburement (\$2000) due to the lights being moved to their own meter. We have since identified that since the change the electricity bills have not decreased in line with the amount we were previously reimbursed and so further investigation with the council and Synergy will be initiated.
- F. The sundries increase was due to an insurance payout (\$990) and the winding up of the Soccer West Coast player's insurance fund (\$1000).

EXPENSES

- G. SemiPro expenses increased due to increase in wages and increase in the number of games won/drawn.
- H. Youth Development was down due to a suitable person not being found to fill the position.
- I. 2005/2006 was Photo's only. The trophies were paid for prior to the end of the previous season.
- J. Increase in team nomination and player registration costs with Football West.
- K. The increase in electricity cost is being investigated further (See Note E. above in Income).
- L. The rental (\$9950) for 05/06 season was paid in the 06/07 financial period. Lease increase of \$109 per month as all council buildings now under council bulk insurance plan, our insurance has decrease accordingly.
- M. Increase in cleaner's wages and the cost and amount of cleaning products purchased.
- N. Smaller Chocolate Drive so less boxes purchased.
- O. Increase in range, increase in quantity of goods purchased. The rooball jumpers supplied in 05/06 were not paid for till 06/07 financial period.
- P. 12x additional registration refunds in 06/07 period (12x \$140 = \$1680).

Increased bar sales meant increase purchases. The bar ran a sales profit of 50% in 05/06 and 52% in 06/07. The plan to purchase new kits for all junior teams was decided for this season to coincide with the cycle of increase in junior registration fees. The \$20 increase, plus Chocolate money along with additional strip sponsorship provided the committee with the funds required to purchase 32x complete sets.

Registration increase - 350 players x \$20 = \$7000
Shirt Sponsors - 8x \$500 (3 year commitment) = \$4000
Chocolate Drive = \$12000
Total Cost of 32x Juniors Kits = \$21000

An increase in bar profit of \$9154 was a pleasant surprise and was needed to counter the loss in fundraising revenue this season and the increased SemiPro expenses. We enjoyed some additional club sponsorship this year but the majority of the sponsorship was with the agreement for the purchase of junior and senior kits, which is slightly misleading, as there is very little left after the purchases, to be used elsewhere. The \$9950 ground rental cost carried over from last season created an imbalance in end of season figures for this and last season. We have \$5500 worth of merchandise available for sale from the very beginning of the 2008 season. We are also waiting on return of an insurance claim for the replacement of the commercial fridge (\$2800) in the canteen, which gave up the ghost this year. And the investigation into the electricity bill should reap some reward considering for 05/06 we paid \$2500 (after reimbursements) and in 06/07 \$5700 (with no reimbursements) a difference of \$3200. The loss of the 6-Aside, for team registration and bar taking s for the Thursday nights, will make a dent in next years income, but if the council repair the playing surface as they have promised for next season, it will have been worth it.

TONY PRITCHARD - GCFC Treasurer.
OCTOBER 2007.