



2017 Treasurer's Report

Frivolous had a quiet 2016/17 financial year which saw a slight deterioration in the club's finances. This financial loss can mainly be attributed to the committee's decision to no longer ask for an annual membership fee from members of the club.

The Kingston Beach League was the only event that Frivolous attempted to run during the year. Due to low player numbers the event was canceled resulting in neither a profit or loss. However, the previous years beach league did have some outstanding reimbursements that that did incur a \$20 loss.

Frivolous entered only one team in an event during the 2016/17 financial year, the 2016 TUA Spring Advanced League. The team was run as budgeted with a loss of \$160 due to player subsidies provided to members.

The administrative costs for 2016/17 were fairly minimal with the only expenditure being the ~\$61 for the annual return fee.

Finally, given the recent decision by the committee to de-register the club and wrap things up, the club needs to reduce its assets to less than \$1000 to meet one of the requirements of de-registering the club. After existing debts and fees have been paid the club will still have ~\$1500 remaining. The incoming committee will need to decide how these remaining fees will be used.



John Kristensen
Frivolous Treasurer

Income & Expenditure Statement

1st October 2016 – 30th September 2017

	Kingston Beach League '16	Kingston Beach League '17	Total Events	Spring Advanced League '16	Total Teams	Admin	Total Extras	Total
Income								
Membership Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Player Event Fees	\$-	\$245.00	\$245.00	\$-	\$-	\$-	\$-	\$245.00
Player Team Fees	\$-	\$-	\$-	\$240.00	\$240.00	\$-	\$-	\$240.00
Pickup Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Grants & Assistance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Refunds	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Income	\$0.00	\$245.00	\$245.00	\$240.00	\$240.00	\$0.00	\$0.00	\$485.00
Expenditure								
AFDA EBFs	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Event Fees	\$-	\$-	\$-	\$360.00	\$360.00	\$-	\$-	\$360.00
Fields	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Prizes	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Food & Catering	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Trophies	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Gifts	\$20.00	\$-	\$20.00	\$-	\$-	\$-	\$-	\$20.00
Refunds	\$-	\$245.00	\$245.00	\$40.00	\$40.00	\$-	\$-	\$285.00
First Aid	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Sports Equipment	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Stationary	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Website	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Corporate Expenses	\$-	\$-	\$-	\$-	\$-	\$61.20	\$61.20	\$61.20
Total Expenditure	\$20.00	\$245.00	\$265.00	\$400.00	\$400.00	\$61.20	\$61.20	\$726.20
Surplus / Deficit	-\$20.00	\$0.00	-\$20.00	-\$160.00	-\$160.00	-\$61.20	-\$61.20	-\$241.20

Income & Expenditure Statement
1st October 2016 – 30th September 2017

	Oct '16 – Sep '17	Oct '15 – Sep '16
Income		
Membership Fees	\$-	\$180.00
Player Event Fees	\$245.00	\$440.00
Player Team Fees	\$240.00	\$410.00
Pickup Fees	\$-	\$5.00
Grants & Assistance	\$-	\$10.00
Refunds	\$-	\$-
Total Income	\$485.00	\$1,045.00
Expenditure		
AFDA EBFs	\$-	\$106.11
Event Fees	\$360.00	\$500.00
Fields	\$-	\$-
Prizes	\$-	\$54.75
Food & Catering	\$-	\$110.41
Trophies	\$-	\$-
Gifts	\$20.00	\$-
Refunds	\$285.00	\$-
First Aid	\$-	\$-
Sports Equipment	\$-	\$-
Stationary	\$-	\$-
Website	\$-	\$127.11
Corporate Expenses	\$61.20	\$59.20
Total Expenditure	\$726.20	\$957.58
Surplus / Deficit	-\$241.20	\$87.42

Monthly Income & Expenditure Statement

1st October 2016 – 30th September 2017

	Oct	2016 Nov	Dec	Jan	Feb	Mar	Apr	2017 May	Jun	Jul	Aug	Sep	Total	
Income														
Spring Intermediate League '16														
Pickup Team Fees	\$120.00	\$120.00											\$240.00	\$240.00
Kingston Beach League '17														
Pickup Event Fees				\$245.00									\$245.00	\$245.00
Admin														
Membership Fees '16-'17													\$0.00	\$0.00
Income Total	\$120.00	\$120.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$485.00</u>	\$485.00
Expenditure														
Kingston Beach League '16														
Gifts		\$20.00											\$20.00	\$20.00
Spring Intermediate League '16														
Event Fees		\$360.00											\$360.00	
Refunds		\$40.00											\$40.00	\$400.00
Kingston Beach League '17														
Refunds					\$245.00								\$245.00	\$245.00
Admin														
Website						\$61.20							\$61.20	\$61.20
Expenditure Total	\$0.00	\$420.00	\$0.00	\$0.00	\$245.00	\$61.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$726.20</u>	\$726.20
Surplus / Deficit	\$120.00	-\$300.00	\$0.00	\$245.00	-\$245.00	-\$61.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>-\$241.20</u>	-\$241.20

Financial Position Statement

1st October 2016 – 30th September 2017

	Oct '16 – Sep '17	Oct '15 – Sep '16
Assets		
Current Assets		
ANZ Chequing Account	\$1,737.97	\$1,979.17
Total Current Assets	\$1,737.97	\$1,979.17
Total Assets	\$1,737.97	\$1,979.17
Liabilities		
Current Liabilities		
Admin – Server	\$144.38	\$0.00
Kingston Beach League – Gift	\$0.00	\$20.00
Total Current Liabilities	\$144.38	\$20.00
Total Liabilities	\$144.38	\$20.00
Net Assets	\$1,593.59	\$1,959.17
General Funds		
Balance 1st October	\$1,979.17	\$1,891.75
Surplus for year	-\$241.20	\$87.42
Balance 30th September	\$1,737.97	\$1,979.17