

Willunga Football Club Inc.

Minutes of Annual General Meeting

Held 7: 40 p.m. on 31 October 2008 at Willunga Sports and Social Club

Present: N Lang, G Loots, P Hoppo, P Steele, D McGowan, P Collier, B Pilmore, P Thomas, T Thomson, B Haskett, J Hoffmann, S Douglas, D Richardson, S Roberts, S Murray, G Summerton, R Bartel, T Howard, G Reid

Apologies: B Steele, B Reseigh, I Woods, J Ifould, G Martin, A Charity, M Radbone, L Renney

Minutes of Previous Meeting and Business Arising

No Business arising

Moved they be accepted by P Collier and seconded by D McGowan and passed by show of hands

Correspondence

None

Presidents Report

President thanked all the volunteers and committee and said the input was sensational while he has been President. Thanks to Committee and especially Barney and Des for their work toward football development.

Thanks to the people who contributed to the Canteen and toilet upgrades.

Renovation of the Club is being planned for the off season and we are awaiting some quotes before commencing.

Treasurers Report

Report attached.

Made a profit of \$6850 plus an additional \$14040 profit in the bar that is still in the bar account.

Questions about the bar profit were answered by G Loots

G Loots moved that Treasurers Report be accepted.

Seconded by P Steele and motion passed by majority by show of hands

Election of Officers

Neil Lang declared all except the President and Secretary positions vacant and stayed in the Chair

Vice President – 2 Year Term

P Hoppo was nominated by P Collier and accepted the nomination, seconded by S Murray and elected unopposed

Treasurer – 2 Year Term

B Reseigh was nominated by P Thomas and accepted the nomination, seconded by P Thomas and was elected unopposed

Committee Members – One-year terms

Nominee	Nominator	Accept	Seconded	Elected
D Richardson	P Thomas	Y	T Thomson	Y
P Collier	P Thomas	Y	G Reid	Y
S Murray	D McGowan	Y	G Reid	Y
B Haskett	D McGowan	Y	P Collier	Y
D McGowan	P Thomas	Y	P Hoppo	Y
S Alexopoulos	D McGowan	Y	S Murray	Y
B Baxter	P Thomas	Y	D McGowan	Y
I Woods	B Pilmore	Y	D McGowan	Y
A Charity	P Collier	Y	P Steele	Y
L South	N Lang		Not present	

B Steele	P Steele	Y	P Thomas	Y
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Subscriptions for Season 2009

The Committee recommended that fees be increased as follows

- Senior Player \$110
- Colts \$65
- Minis/Micros \$40
- Social Member \$20
- 15% discount if more that one junior child playing
- Abolish Family Membership

Motion to increase fees was moved by G Loots

D McGowan pointed out that it may not be a good time to increase fees in the current economic climate and P Collier replied that the fees were less than most sports that our members participate in and he seconded the motion. A show of hands was called for and the minority voted in favor of the motion so it failed and fees revert to last year's amounts.

G Loots moved that the 15% discount be applied and that the Family Membership should be abolished. Seconded by P Hoppo and passed by show of hands.

Therefore the fees for Season 2009 will be as follows

- Senior Player \$100
- Colts \$45
- Minis/Micros \$30
- Social Member \$20
- 15% discount if more that one Mini, Micro, Junior or Senior Colt playing

General Business

P Thomas commented that the social calendar was not advertised well last year and needs to be improved and we need to get the calendar finalized very early in the season.

J Hoffmann noted that we are still short of trainers and there were some issues last season in the Colts grades

D Richardson advertised the Demons event, Woolshed Calcutta, to be held this Sunday at noon.

As there was no further business the President thanked all for their attendance and declared the meeting closed at 8:06 p.m.

WILLUNGA FOOTBALL CLUB TREASURERS REPORT 2008

Ladies and Gentlemen,

2008 has proven yet again to be a successful year both on and off the field.

At the beginning of the season we budgeted to be able to commit an amount of \$ 50,000 toward the refurbishment of the sports & social club, understanding that the amount of work needed to be undertaken would require more funds than what had been allocated.

I am pleased to report that, (subject to committee approval) we have sufficient funds to be able to commit a total of \$ 62,500 toward the refurbishment still allowing \$ 10,000 to be retained in to next year to cover operational expenditure.

An outstanding result to all concerned.

Whilst it is difficult to single out exemplary efforts as there are so many, special mention should be made to the efforts of Jo and Alby Charity and all of the people involved in the canteen, the result of the canteen being almost double that of last season.

To Peter Steele for his work on the 100 club - as usual the effort and accuracy of his books was outstanding.

The amount of funds brought in from the downhill together with the barbecue monies obtained through the sterling efforts of Dean Richardson have exceeded all expectations.

Finally the work of Neil Lang, Derek and all of their support people has resulted in a stellar result from the bar. Whilst the figures don't truly reflect the magnitude of these guys efforts (for reasons that Gerry will explain) the contribution to the overall financial viability of the club by the bar is the best on record.

Finally if the club would have me, it would give me great pleasure to stand again as treasurer, as it will enable me to become the longest serving treasurer in so doing I will be able to sit beside the club's longest serving secretary and with an extra-ordinary president. In so doing we may retain what hopefully the membership considers, to be a stable and competent executive.

Brad Reseigh
28/10/08.

WILLUNGA FOOTBALL CLUB**2008 Profit / Loss Statement**

As at the

28/10/2008

EXPENDITURE	ACTUAL	BUDGET	ACTUAL	BUDGET
	2008		2007	
Administration				
ADMIN SUPPLY COSTS	22.54	150.00	31.45	100.00
ADVERTISING	45.48	250.00	242.83	100.00
ACCOUNTANCY COSTS	0.00		0.00	
BANK FEES	226.39	700.00	371.58	300.00
INSURANCE	2602.59	2000.00	1570.08	1800.00
INTEREST	0.00		0.00	
PHOTOGRAPHS	-285.00	1000.00	990.00	500.00
PRINTING	5.20	400.00	380.45	400.00
TOTAL	2617.20	4500.00	3586.39	3200.00
Promotion / Fund Raising				
SPONSORS COSTS	298.40	500.00	428.60	2250.00
PLAYER AUCTION	3286.00	3500.00	1954.51	3250.00
ONE HUNDRED CLUB	1250.00	1750.00	1750.00	1750.00
BINGO TICKETS	814.00	1100.00	1056.00	
CANTEEN	0.00	100.00		
SPECIAL FUNCTIONS	416.70	750.00	830.00	2250.00
FUNDRAISING COSTS	432.05	750.00	696.05	1000.00
GOVERNMENT GRANT / OTHER	0.00		1199.00	2500.00
PROMOTION SIGN	0.00		539.00	
BAR	0.00	4000.00		
TOTAL	6497.15	12450.00	8453.16	13000.00
Football Operations				
OVAL HIRE & COSTS	1856.00	1800.00	1778.00	1800.00
TROPHIES	278.50	2000.00	1678.70	1500.00
GSFL & SANFL	1020.00	820.00	820.00	850.00
MEDICAL	5296.44	6500.00	5558.90	6250.00
FOOTBALLS & EQUIP	3599.10	3000.00	4395.48	3800.00
PLAYER PAYMENTS	41305.00	44500.00	40590.00	40750.00
COACHES				
UMPIRES & SCOREBOARD	6403.50	6500.00	5742.00	6570.00
UTILITIES	3301.18	4500.00	4378.14	3500.00
GUERNSEYS Cleaning	800.00		0.00	
REPAIRS & MAINTENANCE	1073.75	1500.00	1329.00	500.00
JUNIOR DEVELOPMENT (Incl Trophies)	4478.30	2250.00	2115.32	2000.00
SOCKS PURCHASE	1630.20	1400.00	1334.40	
SHORTS PURCHASE	3285.15	2400.00	1783.05	
GUERNSEYS	1930.50	1950.00	4448.40	3750.00
Misc CLOTHING	5376.25	3680.00	9251.25	3000.00
TOTAL	81633.87	82800.00	85202.64	74270.00
INTERNAL CONSTRUCTION	1689.81	1700.00	11056.71	7500.00
TOTAL EXPENDITURE	92438.03	101450.00	108298.90	97970.00

WILLUNGA FOOTBALL CLUB**2008 Profit / Loss Statement**

INCOME	ACTUAL	BUDGET	ACTUAL	BUDGET
	2008	2008 SEASON	2007	
SPONSORSHIP	23630.00	26000.00	22670.00	21750.00
MEMBERSHIP SUBS	8240.00	8200.00	8195.00	7250.00
GATE TAKINGS	13208.00	12500.00	13028.50	12000.00
FUNDRAISING	6212.18	6000.00	4519.90	20000.00
FUNCTIONS	0.00		1315.00	
PLAYER AUCTION	6110.00	7000.00	7954.00	
ONE HUNDRED CLUB	8200.00	8000.00	8167.00	
BINGO TICKET SALES	1256.60	2750.00	2750.00	
CANTEEN	10423.60	9500.00	5708.47	6500.00
BAR TRANSFERS	14039.90	10000.00	23377.27	22000.00
Misc CLOTHING	7967.90	8500.00	5783.65	3000.00
SOCK SALES	0.00		545.00	
SHORT SALES	0.00		1485.00	
INTEREST EARNT	0.00		680.00	
GOVERNMENT GRANT	0.00		1812.80	2000.00
PLAYERS FUND	0.00			
TOTAL INCOME	99288.18	98450.00	107991.59	94500.00

INCOME-EXPENDITURE	6850.15	-3000.00	-307.31	-3470.00
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FUNDS STATEMENT

Balance of Funds 8/11/07	5108.81
Add Income Received	99288.18
Less Expenditure Incurred	92438.03
Balance of Funds 11/5/08	11958.96

ASSETS 28/10/2008

CASH AT BANK - Cheque A/C	11958.96
CASH AT BANK - Investment A/C	27752.72
CASH AT BANK - Investment A/C	5695.27
CANTEEN ACCOUNT	182.01
BAR ACCOUNT	27883.75
	<u>73472.71</u>

LIABILITIES

SUNDRY CREDITORS	0.00
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BANK RECONCILIATION

Balance as per Statement

30/9/08

14500.25

Add Deposits Not Yet Recorded

28658.00

Less Unpresented Cheques

43158.25

23	13.20
48	500.00
66	200.00
69	91.00
70	7500.00
71	2000.00
73	886.00
74	709.00
75	532.00
76	95.00
77	1000.00
78	500.00
79	250.00
80	800.00
81	6.95
82	300.00
83	100.00
84	93.90
85	633.60
86	395.87
87	153.94
88	500.50
89	156.09
90	75.62
91	594.00
92	571.00
93	23.00
94	412.40
95	1514.70
96	1766.14
97	80.30
98	95.00
99	318.85
100	135.44
101	450.00
102	1699.14
103	370.71
104	473.94
105	702.00
106	4500.00

31199.29

Balance

11958.96

Balance as per Ledger

11958.96