

Willunga Football Club Inc.

Minutes of Annual General Meeting

Held 7:45p.m. on 5 November 2009 at Willunga Sports and Social Club

Present: N Lang, G Loots, P Hoppo, D Richardson, L McAuley, P Thomas, C Roberts, J Scanlan, D McGowan, B Reseigh, D Mawhinney, I Groom, G Martin, D McGowan, L Renney, T Thompson, S Murray, B Steele, B Haskett, G Reed, V Reed, S Roberts, A Groom, R Bartel., A Charity, S Alexopoulos, B Pilmore, D Tucker, S Jaggard,

Apologies: P Steele, P Warren, H Lucas, D Roberts, W Reed, P Collier, M Portlock

Minutes of Previous Meeting and Business Arising

No Business arising

Moved they be accepted by S Roberts and seconded by R Bartel and passed by show of hands

Correspondence

None

Presidents Report

Scanned copy attached

Treasurers Report

Report attached.

The Treasurer reported on the financial input that the WFC had put into the renovation of the clubrooms and made the point that the club had made the major contribution and is creating its own destiny. The Demons Club and the Rec Park contributions were the next largest.

The club insured all players up to the gold level so the insurance payment is higher. The Treasurer pointed out that it costs the club \$670 for umpires on game day. The Treasurer named and thanked the second tier sponsors who contribute 60% of the sponsorship income and added that the sponsorship income was a great result given the current financial climate.

A Charity moved that Treasurers Report be accepted.
Seconded by G Martin and motion passed by show of hands

I Groom asked what the bar sales were in the previous year compared to last year.
N Lang reported that bar sales were up 40% this season.

G Martin pointed out that Dean Richardson contributes by donating the meat for the barbecue and the meeting acknowledged his inputs.

I Groom asked if the barbecue had taken sales away from the Canteen and B Reseigh pointed out that most people have a finite amount to spend and that we can usually only expect that amount.

Election of Officers

Neil Lang declared all except the Vice President and Treasurers positions vacant and the Vice President, P Hoppo took the Chair and thanked N Lang for his contribution

President – 2 Year Term

N Lang was nominated by R Bartel and accepted the nomination, seconded by S Roberts and elected unopposed

Secretary – 2 Year Term

G Loots was nominated by S Roberts and accepted the nomination, seconded by C Roberts and was elected unopposed

Committee Members – One-year terms

Nominee	Nominator	Accept	Seconded	Elected
D Richardson	B Reseigh	Y	R Bartel	Y
P Collier	T Thompson	N		
S Murray	P Hoppo	Y	M Hancock	Y
B Haskett	S Roberts	Y	D McGowan	Y
D McGowan	G Martin	Y	B Haskett	Y
S Alexopoulos	B Haskett	Y	S Murray	Y
B Steele	G Martin	Y	G Reed	Y
I Woods	D McGowan	Y	S Roberts	Y
A Charity	S Roberts	Y	C Roberts	Y
A Groom	P Thomas	N		
I Groom	G Martin	Y	P Hoppo	Y
M Portlock	G Loots	Y	S Roberts	Y

Subscriptions for Season 2010

Treasurer moved that subscriptions not be increased
Seconded by D McGowan and motion passed by show of hands.

General Business

Change to constitution

The committee recommends that the following clauses be added to our constitution to enable us to obtain favorable rates from some suppliers

Point 10 e) The Club is a not-for-profit organisation and must not distribute any of its profit, income or assets directly or indirectly to its members.

Point 10 f) The Club can pay its members reimbursement for expenses properly incurred by them and for goods and services provided by them if this is in good faith and on terms no more favourable than if the member were not a member.

Moved by B Reseigh and seconded by G Martin and motion passed by show of hands

To avoid conflict with the GSFL constitution

change every reference to U17 and U14 age groups to Senior Colts and Junior Colts respectively to ensure we are always covered for any age group changes.

Moved by B Reseigh and seconded by G Martin and motion passed by show of hands

S Roberts asked what the plans were for the foyer build and N Lang answered that the new committee will address that issue.

D Tucker asked who provided the breakfast for the Folk Festival and N Lang responded that the football club did and we collected the sales

As there was no further business the President thanked all for their attendance and declared the meeting closed at 8:30p.m.

President Report
Season 2009

Apology Herman

Well what a Great Season we Had
with the start in the off season Revamping
the club with Great Support From Individuals
who chipped in to strip the club where needed
& to All the Traders People who Put in Back together
& to the People & Companies who Donated Time &
Material as Part of Sponsorship was Incredible
Probably totaling around \$30,000 Thank you.

to All Sponsors Large & Small for there Contribution
& Support to the Willing a Football Club & Hope
All will Continue Support for Season 2010

to All Coaches & Support Staff for ALL 8 Grades
^{Peaky Trent Backo Holly aazza & Bozz}
Thank you & of course we Celebrated on under 14 1/2
& on A Grade Premiership which caps of the Season
& makes all the Hard work that lots of People
do All worth the while.

to All the People on Canton ~~of~~ The New B/B side
Sox Alby & there Support & Pete Steele & Richo
Thanks to All People who Put in lots of Donated
has all work & Rec PK for there Contribution Down there
& of course up Here
Thanks to Bar staff Derek & Steve Thursdays
& Liz Lynn & Sharna
Thanks to the Trainers Bronte Peter Adam Charles
Steve Ellie & Sadie

Thank Barry For His Contribution To The
Special Tuesday Night Cook ups.

Thanks to Every Body and as we have
seen our Financial Return has been Excellent
& this has been pushed mainly by Member
Support to the Club Here on Thursday Nights
& Saturdays with Good Bar Returns &
People enjoying the Great environment the Club
has created.

To All the Committee

Paul Hoppo
Brad Rosey
Gery Woods
Des McGowan
- Paul Gallo
- Ian Woods
- Steve Murray
Dean Richardson
Brad Haskell
Sam Alexopoulos
Stevan Loo
Brad Steele

WILLUNGA FOOTBALL CLUB

2009 Profit / Loss Statement

As at the

30/10/09

EXPENDITURE	ACTUAL	BUDGET	ACTUAL	BUDGET
	2009		2008	
Administration				
ADMIN SUPPLY COSTS	134.91	150.00	22.54	150.00
ADVERTISING	196.89	150.00	45.48	250.00
ACCOUNTANCY COSTS	0.00			
BANK FEES	318.80	350.00	226.39	700.00
INSURANCE	3047.29	2500.00	2602.59	2000.00
INTEREST	0.00			
PHOTOGRAPHS	2140.00	1000.00	-285.00	1000.00
PRINTING	5.10	200.00	5.20	400.00
TOTAL	5842.99	4350.00	2617.20	4500.00
Promotion / Fund Raising				
SPONSORS COSTS	813.00	500.00	298.40	500.00
PLAYER AUCTION	4546.00	4500.00	3286.00	3500.00
ONE HUNDRED CLUB	1750.00	1750.00	1250.00	1750.00
BINGO TICKETS	46.20	750.00	814.00	1100.00
CANTEEN	0.00			100.00
SPECIAL FUNCTIONS	1659.20	750.00	416.70	750.00
FUNDRAISING COSTS	2427.75	750.00	432.05	750.00
GOVERNMENT GRANT / OTHER	0.00			
PROMOTION SIGN	0.00			
BAR / CLUBROOM OPERATIONS	0.00			4000.00
TOTAL	11242.15	9000.00	6497.15	12450.00
Football Operations				
OVAL HIRE & COSTS	2088.90	2000.00	1856.00	1800.00
TROPHIES	1670.35	1750.00	278.50	2000.00
GSFL & SANFL	1100.00	1100.00	1020.00	820.00
MEDICAL	6501.51	6500.00	5296.44	6500.00
FOOTBALLS & EQUIP	2750.00	3000.00	3599.10	3000.00
PLAYER PAYMENTS / COACHES	43860.00	44500.00	41305.00	44500.00
UMPIRES & SCOREBOARD	7052.00	7250.00	6403.50	6500.00
UTILITIES	3443.41	3500.00	3301.18	4500.00
GUERNSEYS Cleaning	800.00	800.00	800.00	
REPAIRS & MAINTENANCE	2459.20	1500.00	1073.75	1500.00
JUNIOR DEVELOPMENT (Incl Trophies)	2564.78	2750.00	4478.30	2250.00
	0.00		1630.20	1400.00
	0.00		3285.15	2400.00
GUERNSEYS	2497.00	2500.00	1930.50	1950.00
Misc CLOTHING	5763.85	6000.00	5376.25	3680.00
TOTAL	82551.00	83150.00	81633.87	82800.00
INTERNAL CONSTRUCTION	0.00		1689.81	1700.00
TOTAL EXPENDITURE	99636.14	96500.00	92438.03	101450.00

WILLUNGA FOOTBALL CLUB

2009 Profit / Loss Statement

INCOME	ACTUAL	BUDGET	ACTUAL	BUDGET
	2009	2009 SEASON	2008	2008 SEASON
SPONSORSHIP	25431.00	25000.00	23630.00	26000.00
MEMBERSHIP SUBS	9286.85	8250.00	8240.00	8200.00
GATE TAKINGS	14427.70	13000.00	13208.00	12500.00
FUNDRAISING	8439.60	6000.00	6212.18	6000.00
FUNCTIONS	305.25			
PLAYER AUCTION	8890.00	8000.00	6110.00	7000.00
ONE HUNDRED CLUB	8000.00	8000.00	8200.00	8000.00
BINGO TICKET SALES	1430.00	1250.00	1256.80	2750.00
CANTEEN	7438.16	10000.00	10423.60	9500.00
BAR TRANSFERS	0.00	10000.00	14039.90	10000.00
Misc CLOTHING	7439.80	7500.00	7967.90	8500.00
MISCELLANEOUS	0.00			
BBQ	3057.05			
INTEREST EARNT	0.00			
GOVERNMENT GRANT	0.00			
	0.00			
TOTAL INCOME	94145.41	97000.00	99288.38	98450.00
INCOME-EXPENDITURE	-5490.73	500.00	6850.35	-3000.00

FUNDS STATEMENT**GENERAL ACCOUNT**

Balance of Funds 28/10/08	11958.96
Add Income Received	94145.41
Less Expenditure Incurred	99636.14
Less Transfer To Asset account	3139.20
Balance of Funds 30/10/09	3329.03

CANTEEN ACCOUNT

Opening Balance 28/10/08	182.01
Add Banking	3560.00
Credit Interest	0.44
Less Cheques 502 - 520	3433.75
Balance Canteen Account 30/10/09	308.70

BAR ACCOUNT

Opening Balance 28/10/08	27883.75	
Add Transfer Investment Account	28153.05	
Add Contribution Demons Club	30000.00	
Add Contribution Rec Park	15000.00	
Add Interest Earned	106.08	
Add Banking	110420.25	
Less Cheques Construction		108609.19
Less Transfer to Investment Account		31000.00
Less Transfer to General Account		64003.94
Balance Bar Account 30/10/09	7950.00	

INVESTMENT ACCOUNT

Opening Balance 28/10/08	5695.27
Add Interest Received	165.53
Add Contribution From Willunga F C	3139.20
Add Transfer From Bar Account	31000.00
Balance Investment Account 30/10/09	40000.00

ASSETS

CASH AT BANK - Cheque A/C	3329.03
CASH AT BANK - Investment A/C	40000.00
CANTEEN ACCOUNT	308.70
BAR ACCOUNT	7950.00
	51587.73

LIABILITIES

SUNDRY CREDITORS	0.00
------------------	------

NEW CLUBROOMS

Reynella Ceilings	320	8624.00
City of Onkaparinga	321	37.75
D Mawhinney	322	1560.00
Prestige Skylights	323	700.00
M Bennett	324	6300.00
D Mawhinney	325	2905.00
D Mawhinney	326	595.00
Cancelled	327	0.00
R Wilkinson	328	2300.00
Def Ignition	329	1303.50
Austin Ceilings	330	15840.00
Southern Stainless Fabrications	331	3880.00
Reynella Ceilings	332	798.60
Southern Stainless Fabrications	333	388.00
Discount City Carpets	334	6415.00
21st Century Kitchen & Cabinets	335	9590.00
R Wilkinson	336	1836.00
M Bennett	337	2250.00
G Loots	338	270.00
Adriatic Refrigeration	339	15532.00
SBS Southern Beer Systems	340	3671.81
C Dunkin	341	1000.00
D Mawhinney	342	2015.00
Southside Security Doors	343	2847.00
C Martin	344	3564.00
D Mawhinney	354	1400.00
Willunga Hardware	354	320.75
Def Ignition	354	10336.20
Anzas & Associates	354	1595.00
Roxy's Electrical	354	734.58

108609.19**CLUBROOMS FUNDED BY**

Willunga Football Club	63609.19
Willunga Demons Club	30000.00
Willunga Recreation Park	15000.00
Total	<hr/> <hr/> 108609.19

BANK RECONCILIATION**30/10/09**

Balance as per Statement 23/10/09 7611.25

Add Deposits Not Yet Recorded 8565.00
16176.25

Less Unpresented Cheques

106	4500.00	Tonkin Sports
135	100.00	
197	60.00	
224	500.00	
225	250.00	
228	1364.00	
230	909.00	
231	682.00	
232	455.00	
254	305.25	
257	674.00	
259	50.00	
261	100.00	
262	2500.00	Tonkin Sports
263	108.37	
264	59.92	
265	229.68	

12847.22Balance 3329.03Balance as per Ledger 3329.03