

Vice President Financials

Annual Report AGM – Tuesday 27th October 2015

The Club financial year ends as at 31st August 2015

Current Financial Records as at 31st August 2015

Canteen Float	-	\$700.00
Bank Account Balance	-	\$9,610.62
Term Deposit Matures 06/11/2015	-	\$5,000.00

Current Debtors

Nil as at August 2015.

Current Creditors

AFL NSW	-	Auskick Fees	\$1,095.00
Origin Energy	-	Electricity Payments	\$762.81

David Purcell

Vice President - Finance