

**BRUNSWICK ZEBRAS FOOTBALL CLUB**  
**ABN 71 082 483 993**

**FINANCIAL YEAR ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2015**

**Brunswick Zebras Football Club**  
**ABN 71 082 483 993**

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**BRUNSWICK ZEBRAS FOOTBALL CLUB**  
**ABN 71 082 483 993**

**PROFIT AND LOSS STATEMENT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	Note	This Year \$	Last Year \$
<b>SALES</b>			
Canteen Sales		14,237	8,647
Interest Received		7	1
Grants Received		2,000	-
Registration Fees		143,722	134,180
Sponsorships		5,000	-
Fund Raising		392	1,863
Senior Registration		-	2,500
Afterschool Coaching Program		-	715
		<u>165,358</u>	<u>147,906</u>
<b>GROSS PROFIT FROM TRADING</b>		<u>165,358</u>	<u>147,906</u>

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation  
report of King & Whittle Pty Ltd.

**BRUNSWICK ZEBRAS FOOTBALL CLUB**  
**ABN 71 082 483 993**

**PROFIT AND LOSS STATEMENT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	Note	This Year \$	Last Year \$
<b>EXPENSES</b>			
Bank Charges		398	213
Canteen Purchases		13,027	7,870
Club Cleaning		3,834	3,410
Coaching Fees		12,536	7,915
Brazilian Soccer School		4,290	9,227
Coaches Jackets		-	109
Altona City Cup Fees		-	500
Depreciation		1,500	1,500
FFV Affiliation Fees		36,864	37,332
Foxtel		664	723
Hoodies		13,568	-
Light & Power		4,661	4,652
Printing & Stationery		-	115
PO Box Hire		132	97
Presentation Nights		1,081	50
Consumer Affairs		53	152
Repairs & Maintenance		-	586
Ground Hire		6,817	9,604
Referee Fees		7,618	4,623
Community Sponsorship		800	-
Sporting Equipment		8,041	1,850
Training and Development		-	1,272
Sundry Expenses		-	117
Telephone		818	612
Trophy Costs		3,033	2,791
Macron Unifroms		20,868	23,214
Victory APP		708	472
VMC Grant		750	-
Water		183	-
		142,244	119,006
<b>Profit before income tax</b>		<b>23,114</b>	<b>28,900</b>

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation  
report of King & Whittle Pty Ltd.

**BRUNSWICK ZEBRAS FOOTBALL CLUB**  
**ABN 71 082 483 993**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2015**

Note	This Year \$	Last Year \$
<b>SHARE CAPITAL AND RESERVES</b>		
Retained earnings	75,144	52,030
<b>TOTAL SHARE CAPITAL AND RESERVES</b>	<u>75,144</u>	<u>52,030</u>
Represented by:		
<b>CURRENT ASSETS</b>		
Bendigo Bank	1,206	1,207
NAB Connect Account	75,289	50,045
<b>TOTAL CURRENT ASSETS</b>	<u>76,495</u>	<u>51,252</u>
<b>NON CURRENT ASSETS</b>		
<b>Fixed Assets</b>		
Plant & Equipment	9,337	9,337
Less: Accumulated Depreciation	(8,615)	(7,115)
	<u>722</u>	<u>2,222</u>
<b>Total Fixed Assets</b>	<u>722</u>	<u>2,222</u>
<b>TOTAL NON CURRENT ASSETS</b>	<u>722</u>	<u>2,222</u>
<b>TOTAL ASSETS</b>	<u>77,217</u>	<u>53,474</u>
<b>CURRENT LIABILITIES</b>		
GST clearing account	2,073	1,444
<b>TOTAL CURRENT LIABILITIES</b>	<u>2,073</u>	<u>1,444</u>
<b>TOTAL LIABILITIES</b>	<u>2,073</u>	<u>1,444</u>
<b>NET ASSETS</b>	<u>75,144</u>	<u>52,030</u>

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation  
report of King & Whittle Pty Ltd.

# Brunswick Zebras Football Club

**ABN 71 082 483 993**

Statement of Cash Flows

For the year ended 30 September 2015

	2015	2014
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Receipts from customers	179,730	161,393
Payments to Suppliers and employees	(154,494)	(128,178)
Interest received	7	1
<b>Net cash provided by (used in) operating activities (Note 2)</b>	<u>25,243</u>	<u>33,216</u>
Net increase (decrease) in cash held	25,243	33,216
Cash at the beginning of year	<u>51,252</u>	<u>18,036</u>
Cash at the end of year (Note 1)	<u>76,495</u>	<u>51,252</u>

# **Brunswick Zebras Football Club**

**ABN 71 082 483 993**

Notes to the Financial Statements  
For the year ended 30 September 2015

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## **Note 1. Summary of Significant Accounting Policies**

The financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act. The committee has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

**(a) Property, Plant and Equipment (PPE)**

Equipment is carried at cost less accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

**(b) Income tax**

As a sporting association the club is exempt from income tax.

# Brunswick Zebras Football Club

**ABN 71 082 483 993**

Statement of Cash Flows  
For the year ended 30 September 2015

2015

2014

## Note 1. Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts.

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

Cash at Bank	76,495	51,252
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## Note 2. Reconciliation of Net Cash Provided By/Used In Operating

### Activities To Net Profit

Operating profit (loss) after tax	23,114	28,900
Depreciation less disposal gains	1,500	1,500
Changes in assets and liabilities net of effects of purchases and disposals of controlled entities:		
Increase (decrease) in creditors	-	-
Increase (decrease) in GST payable	629	2,816
<b>Net cash provided by operating activities</b>	<b>25,243</b>	<b>33,216</b>



**Brunswick Zebras Football Club**  
**ABN 71 082 483 993**

Statement by Member of the Committee  
For the year ended 30 September 2015

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The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee the Profit and Loss Statement, Detailed Balance Sheet and the Notes to the Financial Statements:

1. Presents fairly the financial position of Brunswick Zebras Football Club as at 30 September 2015 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

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President

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Treasurer

30 October, 2015

**Brunswick Zebras Football Club**  
**ABN 71 082 483 993**

Certificate by Member of the Committee  
For the year ended 30 September 2015

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I, \_\_\_\_\_ of \_\_\_\_\_ certify that:

1. I am a member of the Committee of Brunswick Zebras Football Club.
2. I attended the annual general meeting of the association held on 04/11/2015.
3. I am authorised by the attached resolution of the Committee to sign this certificate.
4. This annual statement was submitted to the members of the association at its annual general meeting.

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Committee Member

30 October, 2015