



Brunswick Zebras FC Incorporated Financial Information

Reviewed

1 October 2016 to 30 September 2017

ABN 71 082 483 993

Brunswick Zebras FC Financial Information

1 October 2016 to 30 September 2017

Profit and Loss Statement (Reviewed)

Income

Membership

Sat SkillZ Membership Fee	\$	18,596
Sat SkillZ Uniform Fee	\$	1,164
FFV Transfer to Club - Fees	\$	153,799
Membership Fees (Senior Men)	\$	5,091
Membership Fees (Senior Women)	\$	1,227
Membership Fees (Juniors and Mini Roos)	\$	21,235

Refunds \$ (3,698)

Reversals \$ 818

Total Membership Fees \$ 198,232

Other Income

Merchandise	\$	2,756
Grants Received Fully Expended	\$	15,000
Donations and Sponsorship	\$	2,455
Canteen	\$	29,159
Raffle Sales	\$	152
Women's Fundraiser (Chocolates & Cinema Night)	\$	3,589
Facility Hire	\$	136
Interest Received	\$	1,599

Total Other Income \$ 54,847

Total Income

\$ 253,079

Expenses

Low Cost Assets \$ 2,349

Bad Debts \$ 941

Administration

Bank Fees	\$	730
Wages & Superannuation	\$	7,744
Office Expenses	\$	488
Hospitality, Donations & Gifts	\$	200
Promotional Expenses	\$	-
Licences, Fees & Rentals	\$	324

Total Administration Expenses \$ 9,486

Facilities

Ground Rental	\$	13,994
Electricity	\$	4,671
Water	\$	-
Telephone, Internet & Cable TV	\$	2,660
Cleaning & Supplies Sumner	\$	4,058
Cleaning & Supplies Balfe	\$	1,375
Balfe Fitout and Equipment	\$	20,118
Sumner Fitout	\$	135
Ground Equipment, Services & Supplies	\$	7,516

Total Facilities Expenses \$ 54,528

Canteen Operations

Food	\$	7,809
Alcohol	\$	1,097
Equipment, Fittings & Repairs	\$	2,123
Consumables	\$	585
Trading Expenses	\$	1,918
2016 Gala Day	\$	827

Total Canteen Operations Expenses \$ 14,360

Football Administration

Player Registration Payments to FFV	\$	40,264	
Team Entries (Senior)	\$	5,532	
Team Entries (Junior)	\$	2,727	
Total football administration expenses			\$ 48,523

Football Operations

Sat SkillZ Coaching	\$	22,859	
Sat SkillZ Eequipment	\$	2,409	
Sat SkillZ Trophies & Gifts	\$	515	
Team Coaching	\$	20,327	
Goalkeeper Coaching	\$	589	
Coach Education	\$	377	
Coach Expenses	\$	975	
Referees Fees (Senior Men)	\$	4,264	
Referees Fees (Senior Women)	\$	2,382	
Referees Fees (Junior)	\$	4,223	
Team Equipment	\$	5,163	
Ancillary Services (Senior Men)	\$	1,773	
Uniforms	\$	35,175	
Sat SkillZ Uniforms	\$	6,957	
First Aid	\$	1,329	
Trophies and Awards	\$	4,096	
Fines (Red Cards)	\$	568	
Total football operations expenses			\$ 113,981

Merchandise & Fundraising

Caps	\$	455	
Spray Jackets	\$	1,364	
Bags	\$	3,636	
Stubby Holders	\$	573	
Trivia Night	\$	1,771	
Chocolate Drive	\$	2,257	
Total Merchandise and Fundraising Expenses			\$ 10,056

Total Expenses		\$ 254,224
Surplus/(Deficit)		\$ (1,145)

Brunswick Zebras FC Financial Information

1 October 2016 to 30 September 2017

Balance Sheet (Reviewed)

	30-Sep-17	30-Sep-16
Assets		
Current Assets		
Banking		
NAB High Interest Account	30,391	40,163
NAB Operating Account	8,335	10,708
NAB Term Deposit	51,371	50,000
Total Banking	\$ 90,098	\$ 100,871
Cash on hand	\$ 605	\$ -
Total Current Assets	90,703	100,871
Fixed Assets	\$ -	\$ 2,349
Other Assets		
Debtors	\$ 1,035	\$ 4,766
Less Bad Debts	\$ (1,035)	
Total Other Assets	\$ -	\$ 4,766
Total Assets	90,703	107,986
Liabilities		
Current Liabilities		
Grants Unspent	\$ -	\$ 15,000
Creditors	\$ 672	\$ -
Goods and Services Tax	\$ 560	\$ 2,370
Total Current Liabilities	1,232	17,370
Total Liabilities	1,232	17,370
Net Assets	89,471	90,616
Equity		
Retained Profits	\$ 90,616	\$ 75,144
Net Income	\$ (1,145)	\$ 15,472
Total Equity	\$ 89,471	\$ 90,616

Brunswick Zebras FC Financial Information

1 October 2016 to 30 September 2017

Statement of Cash Flows (Reviewed)

	30-Sep-17
Cash Flows from Operating Activities	
Membership	\$ 198,232
Other Income	\$ 54,847
	<u>\$ 253,079</u>
Administration Expenses	\$ (58,009)
Operating Expenses	\$ (128,341)
Facilities Expenses	\$ (54,528)
Other Expenses	\$ (13,346)
	<u>\$ (254,224)</u>
Total Cashflows from Operating Activites	<u><u>\$ (1,145)</u></u>
Changes in Receivables	\$ 3,731
Changes in Other Assets	\$ 3,384
Changes in Creditors	\$ (1,138)
Changes in Grants Unspent	\$ (15,000)
	<u>\$ (9,023)</u>
Total Cashflows	<u>\$ (10,168)</u>
Beginning Cash	<u>\$ 100,871</u>
Cash at End	<u><u>\$ 90,703</u></u>