

## Note 9 Facilities Albury Field 1.2

<b>Security</b>		
Monitoring	\$ 1,112.67	
Patrol	\$ 1,385.83	
Keys	\$ 40.90	
Repairs to system	\$ 997.00	
Open Close for games	\$ 1,314.60	<b>T\$4851.00</b>

Increase relates directly to the repair to system and the hire of someone to open and close the field on game days when board are unable to attend.

## Note 10 Facilities Wodonga Field 3

<b>Security</b>		
Locking and unlocking the facilities and putting bins to the curb and returning	<ul style="list-style-type: none"> <li>Increase as the field was used more than 21/22</li> </ul>	<b>T\$3188</b>
<b>Income</b>		
21/22 Wodonga Catholic College made prepayment	2022 \$3750 2023 \$3860 2024 \$3970	<b>T\$11,580</b>

**Field 3** - Has cost share on waste, security and security lighting and maintenance been sorted and allocated in these financials section 10?

*There has been no change to the requirements for HAW security and maintenance of the field with the removal of a portion of the land. The waste has not changed either. WHC is required to remove the waste in relation to their use of the pavilion. WHC waste is not included in the cost of HAW waste collection.*

## Note 12 Representatives

**Uniforms** – loss \$5k, does this incorporate Merchandise \$6700 in section 4? *Yes*

<b>Uniforms</b>	
Income	\$7975
Stock on hand (note4)	\$6742
<b>Total</b>	<b>\$14,717</b>
Less expense (Purchase of stock)	\$13,025
<b>Total profit</b>	<b>\$1,692</b>

**Representative** – section 12 need details on function income v expenses – loss \$6k, sundry expenses \$7k needs break up/detail. (Pls note a nod to Sherren's great work and the loss of Xypex \$).

<b>Income</b>	<b>2022/23</b>
<b>Capital League</b>	
<b>2022/23</b>	
- Sponsorship General – Astor	\$2,363.00
- Accommodation	\$ 903.66
- Game Day fees	\$5,207.85
- Player fees	\$5,636.42
- Player Sponsorship	\$8,386.36
- Senior Presentation night	\$3,631.78
- Fundraising	\$ 190.91
<b>Total CL</b>	<b>\$26,300.86</b>
<b>Expenditure</b>	

<b>Capital League</b>	
- Bus Hire and Fuel	\$10,467
- Coaching Fees	\$10, 000
- ACT affiliation fees and insurance	\$ 8903.64
- Functions	\$9,822.26
- Travel and Accommodations	\$1,489.44
- Equipment	\$ 750.82
- Uniforms	\$3,474.77
- Umpire fees	\$ 669.99
- Sundry Expense	\$1,356.08
<b>Total CL</b>	<b>\$46,263.57</b>

<b>Function Expense</b>	
International player payment	\$ 1818.18
2023 Player Auction Night (Astor)	\$ 1,322.73
Sponsorship Day	\$ 622.96
Alcohol purchased Bar to sell	\$ 2,891.01
Decorations	\$ 65.82
Auction prizes	\$ 581.82
2023 Spitfire presentation night	\$ 1,882.72
Team building	\$ 486.11
Sundry Expense	\$ 150.91
<b>TOTAL</b>	<b>\$ 9822.00</b>

**Bar Income** from CL included in Representative or Canteen section 8?

No, the income from the Bar is put directly into a Spitfire square (similar to EFTpos account) This is yet to be deposited. \$10,559 was deposited post 30 September from the square, negating the function loss.

### Note 13 Special Events

**Best & Fairest Dinner** section 13 – how is this losing money? maybe time to stop some of the embellishments?

Decorations \$138.31

135 Meals and dry till \$5,637.27

A free Ticket is provided to HACT X 2, Board Members + Operations (not partners) X 8 and Life Members. A wrist band is provided with these for beer, wine soft drinks. Agreed to review at a P&S.

### Note 15 Other

**Insurance Claim** \$4050 section 15 – what were the costs? Did we recuperate?

Albury Council	12.36
Repair of interior wall	475.00
Labour and Materials for external repair	1000
Key Replacement	2148.11
Computer Replacement	664.85
<b>Total</b>	<b>4300.32</b>
Less Excess of \$250.00	<b>\$ 4050</b>