



# Mount Colah Football Club Inc

Annual General Meeting held on 23 November 2017  
at Mount Colah Public School Library

## 1. MEETING

The meeting opened at 7.45pm. Chaired by Barry Thompson (President).

## 2. ATTENDANCE

**Present** Barry Thompson (President), Paul Burt (Treasurer), Christine Freer (acting Secretary), Michelle Boccalatte (Clothing), Paul Ferry (Registrar), Saskia Lawler (Recorder), Steve Ireland (U9 Convenor/Referee Liaison), Paul McSweeney (U11 Convenor), Rob Paul (U8/O35?O45 Convenor), Rob Wing (G16 Convenor), Russell Ansems (Equipment), Melissa Turnell (U10 Convenor), Michelle Waite (G14/WO35 Convenor), Bruce Parker

**Apologies** Peter Verduin (MAA Convenor), Graeme Watson (U12 Convenor), Winston Bush (U7 Convenor), Martin Hildebrand (U14 Convenor)

## 3. MINUTES

*It was moved (P Ferry) and seconded (S Ireland) that the minutes of the previous Annual General Meeting held on 17 November 2016 be accepted as a correct record. CARRIED*

## 4. PRESIDENT'S REPORT

The President gave a report to the meeting and thanked outgoing Committee members.

## 5. TREASURER'S REPORT

The annual financial report was tabled. Balance sheet and P&L for the year ended 30 September 2017 are attached to these minutes

Thanks to Paul Burt for his management our finances.

*It was moved (PFerry) and seconded (MBoccalatte) to accept the Treasurer's report. CARRIED*

## 6. ELECTIONS

The President thanked members of the outgoing committee for their contribution to the work of Mount Colah Football Club. The election of positions was chaired by the outgoing President, Barry Thompson.

All positions were declared vacant. Nominations and elections as follows :

<b>POSITION</b>	<b>NOMINATED BY</b>	<b>SECONDED BY</b>
<b>President</b> <i>Bruce Parker</i>	Steve Ireland	Saskia Lawler
<b>Vice President</b> <i>Michelle Waite</i>	Paul Ferry	Steve Ireland
<b>Secretary</b> <i>Paul Burt</i>	Paul Ferry	Michelle Waite
<b>Treasurer</b> <i>Paul Thomas</i>	Michelle Waite	Steve Ireland
<b>Registrar</b> <i>Paul Ferry</i>	Paul Burt	Michelle Waite
<b>Member Protection Officer</b> <i>Saskia Lawler</i>		
<b>PR and Media</b> <i>Robert Wing</i>	Steve Ireland	Paul Ferry

**Recorder**

<i>Saskia Lawler</i>	Mel Turnell	Michelle Boccalatte
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**Grounds**

<i>Kerrie Starbuck</i>	Paul Burt	Michelle Waite
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**Coaching Co-ordinator**

<i>Vince Turner</i>	Paul Burt	Steve Ireland
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**Equipment**

<i>Russell Ansems</i>	Steve Ireland	Michelle Boccalatte
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**Canteen Co-ordinator**

VACANT

**Clothing**

<i>Michelle Boccalatte</i>	Saskia Lawler	Steve Ireland
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**WebMaster**

<i>Helmut Hiebl</i>	Saskia Lawler	Michelle Waite
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**Referee Liaison Officer**

<i>Steve Ireland</i>	Russell Ansems	Mel Turnell
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**Volunteer Coordinator**

<i>Paul Burt</i>	Michelle Waite	Paul Ferry
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**Convenors**

Under 6	
Under 7	Tennille Kolarik
Under 8	Winston Bush
Under 9	Rob Paul
Under 10	Steve Ireland
Under 11	Melissa Turnell
Under 12	Paul McSweeney
Under 13	Graeme Watson
Under 14	VACANT
Under 15	VACANT
Under 16	Saskia Lawler
Under 18	VACANT
MAA	Peter Verduin
Over 35 / 45 Men	Rob Paul
Junior Girls (non comp)	Michelle Waite
Girls 14	Michelle Waite
Girls 16	Robert Wing
Girls 18	VACANT
WAA	VACANT
Over 35 Women	Michelle Waite

**7. LIFE MEMBERSHIP**

No nominations received

**8. GENERAL BUSINESS**

There was discussion regarding our regular meeting day. Suggested to change to 3rd Monday of the month (instead of Thursday) so as to avoid conflict with training night.

**9. CLOSE**

The President thanked all who contributed during 2017. Also thanks to those who have accepted positions for the 2018 season.

Meeting closed 8.50pm

# Balance Sheet

## Mount Colah Football Club Incorporated As at 30 September 2017

	30 SEP 2017	30 SEP 2016
<b>Assets</b>		
<b>Bank</b>		
Business Online Saver	85,674.72	80,972.85
Business Trans Acct	28.98	619.86
<b>Total Bank</b>	<b>85,703.70</b>	<b>81,592.71</b>
<b>Current Assets</b>		
Accounts Receivable	1,117.77	-
Inventories	8,612.86	3,963.13
<b>Total Current Assets</b>	<b>9,730.63</b>	<b>3,963.13</b>
<b>Fixed Assets</b>		
Club Jersey	23,421.20	21,771.20
Less Accumulated Depreciation on Club Jersey 2015	(12,937.95)	(8,312.48)
<b>Total Fixed Assets</b>	<b>10,483.25</b>	<b>13,458.72</b>
<b>Total Assets</b>	<b>105,917.58</b>	<b>99,014.56</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	230.00	682.00
Accruals	1,774.20	449.20
Rounding	0.11	(0.09)
<b>Total Current Liabilities</b>	<b>2,004.31</b>	<b>1,131.11</b>
<b>Total Liabilities</b>	<b>2,004.31</b>	<b>1,131.11</b>
<b>Net Assets</b>	<b>103,913.27</b>	<b>97,883.45</b>
<b>Equity</b>		
Current Year Earnings	6,029.82	(1,032.63)
Retained Earnings	97,883.45	98,916.08
<b>Total Equity</b>	<b>103,913.27</b>	<b>97,883.45</b>

# Profit and Loss

## Mount Colah Football Club Incorporated For the year ended 30 September 2017

	2017	2016
<b>Trading Income</b>		
Registration Fees Refunds and Deductions	(2,695.00)	(907.95)
Registration Fees Reduction Life Member	(1,200.00)	(1,560.00)
Registration Fees Deductions Family Discount	(1,891.50)	(1,689.75)
Registration Fees Received	128,449.00	129,055.00
<b>Total Trading Income</b>	<b>122,662.50</b>	<b>124,897.30</b>
<b>Gross Profit</b>		
	<b>122,662.50</b>	<b>124,897.30</b>
<b>Other Income</b>		
Clothing Sales 2014 Jersey	-	190.00
Fundraising	519.75	704.00
Interest Received	921.87	1,455.42
Clothing Sales	12,319.00	11,449.00
Canteen Revenue	22,035.60	19,598.90
Fundraising 60th Anniversary	8,890.15	-
Rebates Received	5,443.71	-
Eftpos Surcharge Received	203.55	-
<b>Total Other Income</b>	<b>50,333.63</b>	<b>33,397.32</b>
<b>Operating Expenses</b>		
Advertising/ PR	1,472.32	994.88
Bank Fees	391.84	50.11
Canteen COGS	11,459.30	9,268.32
Canteen Wages	2,138.60	2,332.15
Clothing COGS	10,097.72	9,784.62
Coaching Clinic	4,356.45	5,445.15
Consulting & Accounting	830.00	830.00
Depreciation/2015 Jersey	4,625.47	4,354.24
Donations	1,997.00	1,500.00
General Expenses	774.68	671.65
Ground Hire	7,798.20	12,529.50
Junior Presentation Day	-	525.62
NSFA Player Fees/Insurance	26,005.06	24,180.89
NSFA Team Fees	63,990.00	67,030.00
Player Admin	574.20	610.50
Postage/Freight	82.50	-
Referee Fees	323.00	129.00
Social Events	-	900.00
Training Course Fees	1,155.00	-
Trophies	4,971.50	5,316.70
Equipment/Clothing	5,345.44	11,283.52
Junior Referee Program	277.50	630.60