
KILLARNEY VALE AUSTRALIAN FOOTBALL CLUB INC.



2015 ANNUAL REPORT

2015 CLUB EXECUTIVE COMMITTEE

	President Paul Forster	
Vice-President Peter Harvey	Secretary Terry Ford	Treasurer Phil Lewis
	Ordinary Member Mick Banfield	Ordinary Member Brendan wilson

2015 CLUB OFFICIALS

Operations Manager – Senior Football Brendan Wilson	KVAFC Inc. Public Officer Phillip Lewis	Operations Manager – Junior Football Anthony King
Licensee & Bar Manager Murray Schubert	Canteen Manager Rebecca Lander	Facilities Manager Phillip Lewis
Sponsorship Paul Forster/Anthony King	Gym Manager Luke Cotter	Child Protection Officer Yasmin Wenger

2015 FOOTBALL OFFICIALS – SENIORS

	Head Coach John Pidgeon	
Club Captain Brendan Lewis	Seniors Assist.Coach Runner Peter Harvey	Seniors Teams Manager Mick Cartwright
Club Umpires Paul Forster, Brendan Wilson	Head Trainer Sean Riedel	Groundsman Scott Collis

2015 FOOTBALL OFFICIALS – JUNIORS

Assistant Operations Manager – Junior Football Ashleigh Knight		
Auskick Co-ordinator Adam Demir		
	Juniors Registrar Yasmin Wenger	Communications Peter Miller
U17 Coach Jamie Tighe	U17 Manager Glenn Isaac	U17 Runner Todd Vane-Tempest
U15 Coach Anthony King	U15 Manager Nigel Frost	U15 Runner Travis Canobie
	Youth Girls Coach Brendan Wood	Youth Girls Manager Theresa Haggerty
U13 Black Coach Michael Brolly	U13 Black Manager Debbie Pilkington	U13 Black Runner Damian Webber
U13 Red Coach Ashleigh Knight	U13 Red Manager Peter Miller	U13 Red Runner Trevor Smith
U11 Black Coach Scott Liddell	U11 Black Manager Mark O'Neill	U11 Black Runner John Bryson
U11 Red Coach Shane Armstrong	U11 Red Manager John Shelvey	U11 Red Runner Brendon Douglas
	U9 Black Coach Allan Hawkins	U9 Black Manager Andrew Clyburn
	U9 Red Coach Nathan Wenger	U9 Red Manager Kevin Morris
	Auskick Black Coach Adam Demir	Auskick Red Coach Paul Hooke

REPORT from the **President**

2015 saw the Bombers, for the first time, enter three teams into senior football competition, heralding an exciting chapter in the growth of the Club — at the same time presenting a number of challenges for the Senior Playing group.

The Club also fielded 10 teams in junior competitions and managed a large Auskick contingent. So, in terms of participation, the Club is going from strength to strength.

Off-field, there were positive signs in respect of people stepping up to assist in the management of football and thanks, in this regard, to Scott Collis (Grounds); Mick Cartwright (Senior Teams Manager); Brendan Wilson (Ops Manager – Seniors); Anthony King (Ops Manager – Juniors); Murray Schubert (Licensee & Bar Manager); and, Rebecca Lander (Canteen Manager).

2015 also saw the induction of two new Life Members into the Club:

Murray Schubert (Officials category); and,

Brendan Lewis (Player category).

Congratulations to both.

Thank you to John Pidgeon, the retiring Premier Division Coach. John has put in three great years with the Club, which has brought stability and contributed greatly to an evolving culture of hard work and competitiveness within the playing group. Don't be a stranger John and hope to see you on the paddock as a player in 2015.

Events and activities at the Club during 2015, included the following, with thanks to the principle organisers:

Christmas Club Raffle – Murray Schubert (2014 for 2015)

Table Tennis Tournament – Mick Smith

Ladies Day High Tea – Kelli and Corey Shackleton

Past Players Day – Corey Shackleton

Bunnings Barbecue Fundraisers – Phil Lewis

Golf Day Fundraiser – Michael Solomons and Brendan Wilson

Senior Presentation – Corey Shackleton

Trivia Nigt Fundraiser – Anthony King

Junior Presentation – Anthony King

There have been ongoing improvements happening in and around the club, with most recently:

- the installation of two mini boil urns – one in the canteen and one in the junior room;
- a new door to the umpires room; the changerooms painted;
- purchase of new function tables; and, on the horizon:
- ice making machine;
- led lighting throughout;
- new interchange benches and hardstand area, fencing, and more.

Some may seem minor, but an indication that there are people in the Club pushing for progress.

The next big push by AFL is to have women only teams in competitions and, whilst we didn't quite get in on the ground floor, the Executive of the Club has resolved to enter a women's team in the Black Diamond competition in 2016

It has been pleasing to see a number of new faces stepping into active operational roles. What the Club would now like to see is some new faces and fresh ideas introduced to the administrative roles of the Club.

One of the challenges facing the club and this is perennial, is to stay on an even keel financially. Disappointingly, whilst this year saw the number of senior players for the Club increase with the advent of a new team, registration fees paid to the Club fell proportionally.

The Club continues to trade as the CENTRAL COAST BOMBERS. The marketing of the Club, under the this banner, raises the bar in terms of our identity as a regional player, rather than local.

The effect is already tangible having attracted players and coaches from outside the area, thereby attracting AFL Club suiters that want to partner with us, as well as having attracted and shored up sponsorships. All members should promote the Club now as Central Coast Bombers.

The Club leases part of the facility to Luke Cotter to operate as a Gymnasium. This provides a modest income and other benefits including increased security due to the greater frequency of presence at the Club. 2016 is likely to see more access to the gym on training nights, by the players, with Club Captain Brendan Lewis managing player use.

The Clubrooms are available for hire, for private functions – at a cost.

The Club still operates out of the regular season and coming up, is the AFL 9's modified Rules social competition, commencing on **30 October** – this may act as a come and try for any women that may wish to play competition in 2016.

Preparation has started for the 2015 Christmas Raffle, thanks to Murray Schubert, with added sponsors welcome and volunteers required to sell tickets – culminating in the Club's Christmas Party on Friday **18 December**.

I would urge all members to consider that the time is now, to start promoting engagement with the Club over the coming months – in particular, the Women's team in 2016 – but also, for all other senior and junior teams, including youth girls and Auskick.

Central Coast Bombers – Embrace the change!

– PAUL FORSTER

REPORT from the **Operations Manager** – Senior Football

As always, the preparation for the 2015 season began at the end of the 2014 season.

In previous years, from an administrative point of view, we had struggled to have people involved in the running of senior football and it was left to a few. This year, we wanted to get more people involved in the running of senior operations and we definitely achieved that. We wanted to establish a feeling that the club belongs to everyone.

Part of the process was to put together a succession plan so that the club can continue to perform at the highest level, when the time comes for someone to move on. Having said that, we still have some work to do. We have set up a system where we share the workload. We have appointed 'Managers' for each important area of responsibility.

Those areas were the Canteen, Ground Managing and Field Set Up, Timekeeping, Club Umpires and the Bar and Clubrooms.

A big thanks to Rebecca Lander who managed the canteen, Scott Collis worked tirelessly to do the line marking and Ground Manager roster, Terry Ford managed the Timekeeping, Murray Schubert did a fantastic job running the bar and Clubrooms and I looked after the Club Umpires.

By far the most important role was the Social Committee led superbly by Corey and Kelli Shackleton. Where would we be without them? Shack and Kelli do so much for this club and it is driven by their passion and love for the bombers! A big congratulations to Kelli on running a fantastic Ladies Day this year. The clubhouse looked so good on the day and the feedback was enormous.

A big thanks to the Club Executive for their continued support.

In the first week of the finals, we volunteered to host a full day at Adelaide Street Oval. It was a great example of the club pulling together to put some funds back into the club. A huge thanks to everyone who volunteered their time.

On the field, we set a few goals. As always, our focus was to go a step further and win a premiership in Premier Division. Our other focus was to field teams in all three Divisions. Our Premier Division performed well and reached the Preliminary Final, where we were defeated by the eventual premiers.

The future is looking good for the bombers as we look to get more juniors coming through the senior ranks. I want to congratulate the Under 17's for winning the flag this year. We are looking forward to welcoming them into the senior ranks next year. We have an exciting program planned for next year and I hope that they will be a huge part of that.

We are now planning for 2016 and assessing if we continue to field teams in three grades and in the newly formed women's competition.

Remember that what we do next year is completely in your hands. You decide by your involvement what we do in all aspects of the club next year. We need more volunteers and it only takes a little bit of your time to make a big difference to the club.

A huge thanks to the coaches, John Pidgeon and Peter Harvey, who coached the Premier Division side superbly. It is sad that John has decided not to coach in 2016, after a great stint as our coach over the past few years.

Enjoy your family time Pidge and we look forward to seeing you around the club next year.

Thanks also to Justin Daley for coaching First Division and John Carpenter for coaching the 'new' Second Division side. It was a challenging year and you guys led the teams superbly.

A big thank you to our trainers and support staff. Head Trainer Sean Reidel and Bob Dickson did a tremendous job making sure that the players were in the best shape possible.

The club wouldn't exist without the players. Thanks for being a part of this great club.

As we prepare for next year, we are looking for more people to join the senior operations team! It will be a chance for you to voice your opinions and work on ways for the club to get better. It is so important that we leverage off what we have achieved this year and remember that this is your club and every little bit that you do off the field will lead to greater success on the field.

Let's set ourselves the challenge to get behind the great volunteers that drive this club as the bombers launch into our next exciting and successful phase.

GO BOMBERS!

— **BRENDAN WILSON**

2015 Seniors Football Awards			
Award	First Grade Recipient	Second Grade Recipient	Third Grade Recipient
Best & Fairest Winner	Daniel Lloyd	Lachlan Wilson	Warwick Jackson
Best & Fairest Runner-up	Brendan Lewis	Trent Debnam Campbell Wilson	Jake Owens
Players Player	Daniel Lloyd	Lachlan Wilson	Warwick Jackson
Coach's Award	Tom Castelnuovo	Daniel Curtis	Aden Greentree
Most Versatile	Brad Edwards	Michael Strappazzon	Ben Krishner
Most Improved	Ethan Lenson	Marc Scicluna	Jarrod Craig
Best First Year Player	Ben Simpson	Greg Hughes	Zac Little

2015 Seniors Club Awards	
Award	Recipient
Senior Player of the Year	Brendan Lewis
Clubperson of the Year	Corey Shackleton
Rookie of the Year	Ethan Lenson

REPORT from the **Operations Manager** – Junior Football

Considerable growth occurred this year in the Killarney Vale Juniors. The Hunter Coast (AFLHC) introduced caps on player registrations.

This created a situation where some clubs needed to decide on whether to limit registrations or expand with extra teams. We decided to introduce additional teams in all age groups up to U13's. The next decision was whether to have one strong team or two even teams.

A strong team would guarantee strong finals performances, but also one team suffering heavy defeats each week, as was the case in 2013. Two even teams meant that getting through to finals would be a great objective for each team, however each team would experience wins throughout the year.

After consultation we decided to have an even spread of players. Of all the competition teams two teams did not make finals, both finishing one position outside the finals. It is worth noting that the other clubs that could have created additional competition teams chose not to.

Killarney Vale actively took the positive step forward and we successfully increased our registrations to around 175 players making us the largest club on the Central Coast. This resulted in several players trying AFL for the first time and some potential super stars of the future joining our ranks.

Despite the split of talent Under 11's Black still managed to make it to the Grand Final as did the Youth Girls and Under 17's.

Whilst the Youth Girls and 11's played admirably they couldn't overcome the strong opposition, however the Under 17's did manage a tremendous 1 point victory to win the flag.

The other successes for the Juniors in 2015 include:

- Auskick Coordinator of the Year – Adam Demir;
- Under 13's Best & Fairest – Marc Sheather;
- Runner Up Under 13's Best & Fairest – Keaton Jones;
- Runner Up U15's Best & Fairest – Lachlan Waters;
- Youth Girl's Best & Fairest – Tonicah Eslick;
- U17's Best & Fairest – Aaron Redhead;
- Runner Up Best & Fairest – Jake Greentree;
- Umpire of the Year – Campbell Wilson; plus,
- Killarney Vale was awarded Club of the Year.

We also had the most players in the representative teams for the Central Coast. Well done to all of them. Well done to all of the umpires that came out of Killarney Vale this year. Not always the easiest of jobs, but absolutely essential and you all are to be commended for taking it on.

Financially the budget was not as strong due to the additional costs associated with fielding more teams. We will need to revise all fees leading up to next season.

A huge thank you must go to Rebecca Lander, who along with Jason, Nathaniel, Deacan and Savannah set up and ran the canteen each week. This was made an even bigger task as throughout the whole season there were only two weeks where we didn't have home games.

Adam Demir has indicated that this is his last year as Auskick Coordinator. Adam has provided tremendous service to the club and has been a fantastic help. I would like to congratulate him on all of his accomplishments, not least of which is receiving the Auskick Coordinator of the Year Award this year.

Also to Paul Forster and Phil Lewis, whose support and knowledge has been tremendous. Ash Knight has also provided great assistance in decision making and coordinating Red weekends. Peter Miller for coordinating Facebook and the weekly newsletters. On a personal note Debbie Pilkington for her understanding, help and support as so much time was dedicated to the coordinators position.

I would like to thank our sponsors Mingara, Whitey's Rite Price Tyres, Jobs4Home and Michel's Patisserie Bateau Bay whose support enabled us to put the additional teams together.

I would like to congratulate the players who have enabled Killarney Vale's reputation as a family friendly club to grow.

Finally I would like to recognise all of the Team Support, the coaches, managers, runners, water carriers, score board attendants, ground managers, goal umpires, fundraisers, canteen volunteers and more. Without all of you chipping in, this year would not have been the success it was.

Thank you.

— ANTHONY KING

2015 Juniors Football Awards							
Award	Under 17 Recipient	Under 15 Recipient	Under 13 Black Recipient	Under 13 Red Recipient	Under 11 Black Recipient	Under 11 Red Recipient	Youth Girls Recipient
Best & Fairest Winner	Aaron Redhead	Dillion Stevens	Marc Sheather	Keaton Jones	Ethan Strange	Riley Armstrong	Bethany Wood
Best & Fairest Runner-up	Jake Greentree	Lachlan Waters	Luke Flack	Brandon Lloyd	Cade Mellon	Joshua Farmilo	Tonicah Eslick
Most Consistent	Oliver Gardiner (Most Versatile)	Nathan Wood	Jacob Wood	Kaiti Triegaardt	Sam Liddell	Rory Morris	Ashleigh Flack
Most Improved	Connor Isaac Riley Breckenridge	Rhys Swadling	Deacon Lander	Tom Payne	Jack Bryson	Liam Baldwin	Madison Sealy
Coach's Award	Brady Minnett-Howe	Brady Rankin	Ethan Webber	Joel Hoolihan	Declan Connolly-Jackson	Noah Shelvey	Maeve Doherty
Rising Star	Marc Sheather						
Club Player of the Year	Aaron Redhead						
Volunteer of the Year	Rebecca Lander						

REPORT from the **Treasurer**

The 2015 accounts have been presented once again, so as to reflect the financial position of those particular operations, which go to make up the Killarney Vale Australian Football Club Inc., as a whole, namely:

Trading – Canteen and Bar

Football – Seniors, Juniors & Development

Facilities – Clubrooms and Corporate Governance

Although the profit margin was down on Canteen Trading, the approximate 20% increase in turnover was able to provide a surplus, consistent with previous years, whilst still being able to introduce a healthier range of foodstuffs. By subscribing to the Finish With The Right Stuff (FWTRS) program, the Club was able to demonstrate that profits need not suffer in the pursuit of delivering a better product.

With grants having been already secured and additional expenditure already committed, some refurbishment of the canteen will be undertaken in the off-season. Understandably, in 2016 the focus will be on providing an increased range of healthier, but nevertheless, cost-effective options on Juniors football days.

Bar Trading also had an increase in turnover, which resulted in a similar percentage increase in profit. With the cost of alcohol fluctuating so much, as with some of the Canteen goods, buying at the right time does have a significant impact on profit margins. Congratulations to both Rebecca and Muz, for persuing this type of approach to purchases.

Another factor was that although less keg beer was sold, having to pay a higher fixed price from the brewery supplier, over the ability to buy packaged goods cheaply at times, does account for lower profit margins. (Presuming, of course, that the same amount is being consumed.)

Overall, the \$21,866.03 trading operations profit for 2015, an increase of around 23% over the previous year, would normally have provided the basis for a strong overall Nett Profit for the year, however, this was not to be.

Although general expenses, relating to Facilities Management, were able to be kept consistent with previous years and, in some cases, reduced – unfortunately, a number of significant factors pertaining to the costs involved in delivering football (Seniors, Juniors and Development), resulted in a somewhat dramatic turnaround from last year's surplus of \$12,404.35, to a shortfall this year of \$8,762.15 – in the vicinity of \$21k.

As a one-off, this type of loss, although not sustainable year-on-year, should serve to remind those responsible for managing each of the Cost Centres, that whilst simply going by what happened the previous year is necessary, it is not sufficient for adopting a rigorous budget strategy – a process which needs to get underway now – prior to making any competition commitments for 2016.

Whilst a number of grants were obtained to provide for upgrades to both the ground and Clubroom facilities, corporate governance of the Club requires that an operations profit be returned, merely to fund the cost of depreciating assets, which each year is in the vicinity of over \$6,000.

This is the bottom line to maintaining the facilities we all enjoy at Adelaide Street Oval, something we all need to keep in mind.

– PHIL LEWIS

KILLARNEY VALE AFC Inc.

Balance Sheet

**as at
30 September 2015**

KILLARNEY VALE AFC Inc.
Profit & Loss Statement (p.1 of 4)
as at
30 September 2015

	This Year	Last Year
Income		
Interest		
ING Interest	\$1,474.74	\$1,224.78
CBA Interest	\$3.52	\$1.43
Benefits Received	\$0.00	\$20.00
EFTPOS Fees Collected	\$290.00	\$185.00
Canteen Income		
Seniors WE Canteen	\$10,337.30	\$8,225.10
Juniors WE Canteen	\$9,836.35	\$8,687.95
Other Canteen Income	\$624.30	\$20.00
Special Football Events	\$3,985.70	\$3,481.15
Total Canteen Income	<u>\$24,783.65</u>	<u>\$20,414.20</u>
Catering		
External Catering Income	\$0.00	\$179.50
Bunnings BBQ Revenue	\$1,794.45	\$1,675.50
Total Catering	<u>\$1,794.45</u>	<u>\$1,855.00</u>
Members Bar Sales		
Match Day Bar	\$9,651.60	\$7,675.45
Weeknight Bar	\$2,617.00	\$1,620.60
Other Football Events Bar	\$1,436.00	\$3,017.00
Functions Bar	\$6,171.00	\$1,885.50
Bulk Bar Sales	\$1,325.00	\$1,035.00
Total Members Bar Sales	<u>\$21,200.60</u>	<u>\$15,233.55</u>
Special Bar Sales		
Relay For Life Bar Sales	\$418.00	\$862.00
Total Special Bar Sales	<u>\$418.00</u>	<u>\$862.00</u>
Total Income	<u>\$49,964.96</u>	<u>\$39,795.96</u>
Cost Of Sales		
Gross Profit	<u>\$49,964.96</u>	<u>\$39,795.96</u>
Expenses		
Bank Charges		
Merchant Fee	\$186.25	\$219.98
POS Fee	\$365.15	\$291.59
Other Fees	\$2.00	\$0.00
Canteen Expenses		
Stock - WE Snr Fixtures	\$3,142.98	\$2,391.99
Stock - WE Jnr Fixtures	\$3,614.32	\$2,972.07
Stock - Common	\$5,735.14	\$4,212.40
Stock - Other Football Event	\$1,194.91	\$376.48
Canteen Materials	\$264.34	\$176.17
Total Canteen Expenses	<u>\$13,951.69</u>	<u>\$10,129.11</u>
Catering Expenses		
Minor Functions Expense	\$0.00	\$15.00
Training Night Meals	\$0.00	\$351.43
Bunnings BBQ Expense	\$629.92	\$550.51
Football Event Expense	\$0.00	\$200.00
Total Catering Expenses	<u>\$629.92</u>	<u>\$1,116.94</u>
Members Bar Purchases		
Bar Stock Purchase	\$12,120.65	\$9,548.26
Functions Purchase	\$84.50	\$0.00
Bulk Bar Purchase	\$188.00	\$100.00
Total Members Bar Purchases	<u>\$12,393.15</u>	<u>\$9,648.26</u>
General Expenses		
Corporate Fees	\$198.40	\$0.00
Club Administration	\$372.37	\$661.09
Total Expenses	<u>\$28,098.93</u>	<u>\$22,066.97</u>
Operating Profit	<u>\$21,866.03</u>	<u>\$17,728.99</u>

KILLARNEY VALE AFC Inc.
Profit & Loss Statement (p.2 of 4)
as at
30 September 2015

	This Year	Last Year
Other Income		
Event Income		
Corporate Events Income	\$4,256.00	\$4,790.00
Lancaster Squadron	\$1,357.75	\$0.00
Xmas Raffle Income	\$1,996.25	\$1,874.40
Special Events Income	\$1,566.36	\$2,160.00
Total Event Income	<u>\$9,176.36</u>	<u>\$8,824.40</u>
Application Funding		
Mingara - Juniors	\$3,000.00	\$3,000.00
Facilities Funding	\$0.00	\$300.00
Special Grants Funding	\$0.00	\$8,000.00
Sports Funding - Seniors	\$0.00	\$2,950.50
Sports Funding - Juniors	\$0.00	\$2,440.00
Total Application Funding	<u>\$3,000.00</u>	<u>\$16,690.50</u>
Supplementary Income		
Club Fundraiser Income	\$2,000.00	\$0.00
Senior Fundraiser Income	\$1,900.00	\$550.00
Junior Fundraiser Income	\$1,377.36	\$1,943.90
Heritage Income	\$1,000.00	\$0.00
Special Merchandise Sales	\$865.00	\$92.00
Total Supplementary Income	<u>\$7,142.36</u>	<u>\$2,585.90</u>
General Fundraising		
Chance Income	\$125.01	\$0.00
Sponsorship Received		
Tied Sponsors - Seniors	\$7,000.00	\$5,000.00
Tied Sponsors - Juniors	\$3,000.00	\$3,500.00
General Sponsorship	\$0.00	\$200.00
Football Operations Income		
Senior Operations Income		
Registrations - Seniors	\$11,630.00	\$10,720.00
Apparel Sales - Seniors	\$3,275.00	\$1,130.00
BDAFL Preso Income - Seniors	\$0.00	\$3,240.00
KVAFC Preso Income - Seniors	\$4,245.00	\$0.00
Total Senior Operations Income	<u>\$19,150.00</u>	<u>\$15,090.00</u>
Junior Operations Income		
Registrations - Juniors	\$15,858.00	\$13,289.00
Apparel Sales - Juniors	\$1,560.00	\$36.00
AFLHC Preso Income - Juniors	\$910.00	\$0.00
Total Junior Operations Income	<u>\$18,328.00</u>	<u>\$13,325.00</u>
Total Football Operations Income	<u>\$37,478.00</u>	<u>\$28,415.00</u>
Development Revenue		
Club Development		
Auskick Income	\$1,767.00	\$1,311.00
Special Footy Programs	\$577.50	\$5,480.00
Total Club Development	<u>\$2,344.50</u>	<u>\$6,791.00</u>
Game Development		
College Cup - Mingara	\$500.00	\$500.00
Total Development Revenue	<u>\$2,844.50</u>	<u>\$7,291.00</u>
Facilities Income		
Hall Hire	\$750.00	\$1,450.00
Gymnasium Income	\$1,800.00	\$2,050.00
Total Facilities Income	<u>\$2,550.00</u>	<u>\$3,500.00</u>
Rebates Received		
Football Rebates - Seniors	\$1,000.00	\$1,600.44
Football Rebates - Juniors	\$150.00	\$465.00
Facilities Rebates	\$0.00	\$139.00
Capital Works Funding		
NSW Govt. Funding	\$13,960.00	\$0.00
Local Govt. Funding	\$700.00	\$0.00
Total Other Income	<u>\$88,126.23</u>	<u>\$78,211.24</u>

KILLARNEY VALE AFC Inc.
Profit & Loss Statement (p.3 of 4)
as at
30 September 2015

	This Year	Last Year
Other Expenses		
Events Expenses		
Corporate Events Expenses	\$246.99	\$982.78
Xmas Raffle Expenses	\$38.99	\$0.00
Special Events Expense	\$0.00	\$2,160.00
Total Events Expenses	<u>\$285.98</u>	<u>\$3,142.78</u>
General Expenses		
Gifts & Gratuities		
Volunteer Gifts - Seniors	\$0.00	\$175.31
Donations	\$80.00	\$0.00
Supplementary Expenses		
Club Fundraiser Expenses	\$1,009.00	\$0.00
Senior Fundraiser Expenses	\$655.30	\$475.31
Junior Fundraiser Expenses	\$26.00	\$169.09
Special Merchandise Purchases	\$870.00	\$100.00
Total General Expenses	<u>\$2,640.30</u>	<u>\$919.71</u>
Football Operations Expense		
Senior Football Expenses		
BDAFL Affiliation Fees	\$4,500.00	\$4,500.00
Umpiring Costs - Seniors	\$7,914.00	\$6,492.40
Team Insurance - Seniors	\$4,275.00	\$2,760.00
Support Equipment - Seniors	\$926.37	\$2,067.06
Apparel - Seniors	\$5,759.44	\$2,180.97
Ground Hire - Seniors	\$1,885.00	\$1,634.00
Gameday Expenses - Seniors	\$765.00	\$680.00
Travel Costs - Seniors	\$0.00	\$120.00
KVAFC Presentation - Seniors	\$5,479.16	\$3,332.00
Trophies - Seniors	\$251.25	\$466.78
Football Admin - Seniors	\$104.39	\$0.00
Club Officials - Seniors	\$281.29	\$165.00
Team Apparel - Seniors	\$482.00	\$265.00
Football Equipment - Seniors	\$430.00	\$1,498.05
BDAFL Presentation Levy	\$1,650.00	\$800.00
BDAFL - BarTV	\$1,492.50	\$0.00
BDAFL Equipment Costs	\$887.50	\$1,155.00
BDAFL Team Fees	\$3,900.00	\$2,600.00
Special Items - Seniors	\$400.00	\$0.00
Total Senior Football Expenses	<u>\$41,382.90</u>	<u>\$30,716.26</u>
Junior Football Expenses		
Junior League Affiliation	\$1,046.40	\$5,386.33
Umpiring Costs - Juniors	\$3,310.00	\$2,985.00
Equipment - Juniors	\$3,393.50	\$1,859.55
Apparel - Juniors	\$7,288.28	\$5,372.69
Ground Hire - Juniors	\$3,570.00	\$2,476.00
Gameday Expenses - Juniors	\$145.00	\$60.00
Trophies - Juniors	\$1,615.69	\$753.85
Football Admin - Juniors	\$0.00	\$100.00
Club Officials - Juniors	\$285.42	\$490.00
Football Equipment - Juniors	\$1,806.00	\$361.37
AFLHC Presentation	\$1,335.00	\$600.00
AFLHC Regional Fees	\$4,403.60	\$0.00
AFLHC Admin Fees	\$130.00	\$0.00
AFLHC - Experience	\$800.00	\$0.00
Special Items - Juniors	\$350.00	\$0.00
Total Junior Football Expenses	<u>\$29,478.89</u>	<u>\$20,444.79</u>
Total Football Operations Expense	<u>\$70,861.79</u>	<u>\$51,161.05</u>

KILLARNEY VALE AFC Inc.
Profit & Loss Statement (p.4 of 4)
as at
30 September 2015

	This Year	Last Year
Development Expenses		
Club Development Expense		
Auskick Packs	\$1,767.00	\$1,311.00
Advertising	\$465.37	\$10.55
Total Club Development Expense	<u>\$2,232.37</u>	<u>\$1,321.55</u>
Other Activities		
Central Coast Football	\$0.00	\$660.00
Player Awards	\$8,300.00	\$7,000.00
Staff Expense		
Juniors Staff Expense	\$825.00	\$2,000.00
Seniors Staff Expense	\$3,165.00	\$0.00
Total Staff Expense	<u>\$3,990.00</u>	<u>\$2,000.00</u>
Total Development Expenses	<u>\$14,522.37</u>	<u>\$10,981.55</u>
Facilities Expenses		
Inspections	\$0.00	\$495.00
Repairs & Maintenance	\$218.78	\$750.61
Toiletries & 1st Aid	\$0.00	\$95.60
Cleaning Services	\$1,840.00	\$1,600.00
Cleaning Materials	\$15.28	\$64.83
Bar Facilities	\$80.48	\$67.74
Small Equipment	\$210.94	\$0.00
Ground Facilities	\$0.00	\$28.00
Insurance	\$1,877.95	\$1,877.95
Total Facilities Expenses	<u>\$4,243.43</u>	<u>\$4,979.73</u>
Utilities Expense		
Gas	\$628.86	\$423.87
Electricity	\$3,009.39	\$3,279.93
Telephone	\$846.05	\$823.35
Security	\$457.56	\$457.56
Internet	\$257.35	\$326.35
Total Utilities Expense	<u>\$5,199.21</u>	<u>\$5,311.06</u>
Refunds Given		
Refunds - Junior Players	\$0.00	\$590.00
Major Works Expenses		
NSW Govt. Project Expense	\$13,960.00	\$0.00
Local Govt. Project Expenses	\$700.00	\$0.00
Total Major Works Expenses	<u>\$14,660.00</u>	<u>\$0.00</u>
Depreciation Expense		
Field Lighting Depreciation	\$590.00	\$637.00
Plant & Equipment Depreciation	\$1,423.00	\$1,760.00
eScoreboard Depreciation	\$4,328.33	\$4,053.00
Total Depreciation Expense	<u>\$6,341.33</u>	<u>\$6,450.00</u>
Total Other Expenses	<u>\$118,754.41</u>	<u>\$83,535.88</u>
Net Profit/(Loss)	<u>(\$8,762.15)</u>	<u>\$12,404.35</u>

KILLARNEY VALE AFC Inc.
2015 Key Cost Centre Summaries,

BAR15Bar Trading - 2015

Income	
Match Day Bar	\$9,651.60
Weeknight Bar	\$2,617.00
Other Football Events Bar	\$1,436.00
Functions Bar	\$6,171.00
Bulk Bar Sales	\$1,325.00
Relay For Life Bar Sales	\$418.00
Total Income	<u>\$21,618.60</u>

Expense	
Bar Stock Purchase	\$12,120.65
Functions Purchase	\$84.50
Bulk Bar Purchase	\$188.00
Total Expense	<u>\$12,393.15</u>

Other Expense	
Bar Facilities	\$80.48
Total Other Expense	<u>\$80.48</u>

Net Profit (Loss) \$9,144.97

BBQ15Bunnings BBQ - 2015

Income	
Bunnings BBQ Revenue	\$1,794.45
Total Income	<u>\$1,794.45</u>

Expense	
Bunnings BBQ Expense	\$629.92
Total Expense	<u>\$629.92</u>

Net Profit (Loss) \$1,164.53

CAN15Canteen Trading - 2015

Income	
Seniors WE Canteen	\$10,337.30
Juniors WE Canteen	\$9,836.35
Other Canteen Income	\$624.30
Special Football Events	\$3,985.70
Total Income	<u>\$24,783.65</u>

Expense	
Stock - WE Snr Fixtures	\$3,142.98
Stock - WE Jnr Fixtures	\$3,614.32
Stock - Common	\$5,735.14
Stock - Other Football Ev	\$1,194.91
Canteen Materials	\$264.34
Total Expense	<u>\$13,951.69</u>

Other Expense	
Gas	\$430.96
Total Other Expense	<u>\$430.96</u>

Net Profit (Loss) \$10,401.00

CGD15Corp Golf Day - 2015

Other Income	
Corporate Events Income	\$4,256.00
Total Other Income	<u>\$4,256.00</u>

Other Expense	
Corporate Events Expenses	\$246.99
Total Other Expense	<u>\$246.99</u>

Net Profit (Loss) \$4,009.01

FAC15Facilities - 2015

Income	
ING Interest	\$1,474.74
CBA Interest	\$3.52
EFTPOS Fees Collected	\$290.00
Total Income	<u>\$1,768.26</u>

Expense	
Merchant Fee	\$186.25
POS Fee	\$365.15
Other Fees	\$2.00
Corporate Fees	\$100.40
Club Administration	\$306.55
Total Expense	<u>\$960.35</u>

Other Income	
Chance Income	\$0.01
Hall Hire	\$750.00
Gymnasium Income	\$1,800.00
Total Other Income	<u>\$2,550.01</u>

Other Expense	
Donations	\$80.00
Club Fundraiser Expenses	\$9.00
Special Merchandise Purch	\$870.00
Repairs & Maintenance	\$218.78
Cleaning Services	\$1,840.00
Cleaning Materials	\$15.28
Small Equipment	\$210.94
Insurance	\$1,877.95
Gas	\$197.90
Electricity	\$3,009.39
Telephone	\$846.05
Security	\$457.56
Internet	\$257.35
Total Other Expense	<u>\$9,890.20</u>

Net Profit (Loss) (\$6,532.28)

KILLARNEY VALE AFC Inc.
2015 Key Cost Centre Summaries

JNR15 Junior Football - 2015

Other Income	
Mingara - Juniors	\$3,000.00
Junior Fundraiser Income	\$1,377.36
Tied Sponsors - Juniors	\$3,000.00
Registrations - Juniors	\$15,858.00
Apparel Sales - Juniors	\$1,560.00
AFLHC Preso Income - Juni	\$910.00
Auskick Income	\$1,767.00
Football Rebates - Junior	\$150.00
Total Other Income	<u>\$27,622.36</u>
Other Expense	
Junior Fundraiser Expense	\$26.00
Junior League Affiliation	\$1,046.40
Umpiring Costs - Juniors	\$3,310.00
Equipment - Juniors	\$3,393.50
Apparel - Juniors	\$7,288.28
Ground Hire - Juniors	\$3,570.00
Gameday Expenses - Junior	\$145.00
Trophies - Juniors	\$1,615.69
Club Officials - Juniors	\$285.42
Football Equipment - Juni	\$1,806.00
AFLHC Presentation	\$1,335.00
AFLHC Regional Fees	\$4,403.60
AFLHC Admin Fees	\$130.00
AFLHC - Experience	\$800.00
Special Items - Juniors	\$350.00
Auskick Packs	\$1,767.00
Juniors Staff Expense	\$825.00
Total Other Expense	<u>\$32,096.89</u>
Net Profit (Loss)	<u>(\$4,474.53)</u>

DEV15 Development - 2015

Other Income	
Club Fundraiser Income	\$2,000.00
Heritage Income	\$1,000.00
Special Footy Programs	\$577.50
College Cup - Mingara	\$500.00
Total Other Income	<u>\$4,077.50</u>
Other Expense	
Club Fundraiser Expenses	\$1,000.00
Advertising	\$465.37
Player Awards	\$8,300.00
Total Other Expense	<u>\$9,765.37</u>
Net Profit (Loss)	<u>(\$5,687.87)</u>

SNR15 Senior Football - 2015

Other Income	
Lancaster Squadron	\$1,357.75
Special Events Income	\$1,566.36
Senior Fundraiser Income	\$1,900.00
Special Merchandise Sales	\$865.00
Chance Income	\$125.00
Tied Sponsors - Seniors	\$7,000.00
Registrations - Seniors	\$11,630.00
Apparel Sales - Seniors	\$3,275.00
KVAFC Preso Income - Seni	\$4,245.00
Football Rebates - Senior	\$1,000.00
Total Other Income	<u>\$32,964.11</u>
Other Expense	
Senior Fundraiser Expense	\$655.30
BDAFL Affiliation Fees	\$4,500.00
Umpiring Costs - Seniors	\$7,914.00
Team Insurance - Seniors	\$4,275.00
Support Equipment - Senio	\$926.37
Apparel - Seniors	\$5,759.44
Ground Hire - Seniors	\$1,885.00
Gameday Expenses - Senior	\$765.00
KVAFC Presentation - Seni	\$5,479.16
Trophies - Seniors	\$251.25
Football Admin - Seniors	\$104.39
Club Officials - Seniors	\$281.29
Team Apparel - Seniors	\$482.00
Football Equipment - Seni	\$430.00
BDAFL Presentation Levy	\$1,650.00
BDAFL - BarTV	\$1,492.50
BDAFL Equipment Costs	\$887.50
BDAFL Team Fees	\$3,900.00
Special Items - Seniors	\$400.00
Seniors Staff Expense	\$3,165.00
Total Other Expense	<u>\$45,203.20</u>
Net Profit (Loss)	<u>(\$12,239.09)</u>

XRF15 Xmas14 Raffle Fundraiser

Other Income	
Xmas Raffle Income	\$1,996.25
Total Other Income	<u>\$1,996.25</u>
Other Expense	
Xmas Raffle Expenses	\$38.99
Total Other Expense	<u>\$38.99</u>
Net Profit (Loss)	<u>\$1,957.26</u>

KILLARNEY VALE AUSTRALIAN FOOTBALL CLUB INC.

STATEMENT BY MEMBERS OF THE COMMITTEE

The Committee has determined that the Club is not a reporting entity.

In the opinion of the Committee the Financial report as set out on the preceding pages:

1. Presents fairly the financial position of the Killarney Vale Australian Football Club Inc 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 the Killarney Vale Australian Football Club 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:

President:

Secretary:

Dated this 11th day of October 2015.