

APRIL 2016 BOARD OF MANAGEMENT MEETING MINUTES



Meeting held 3rd of May 2016

*Manning
Valley
Hockey
Association
Inc.*



MANNING VALLEY HOCKEY ASSOCIATION INC.
2016 April Board of Management Meeting Minutes 3rd May 2016

Meeting opened: 6.05pm

Present: Doug Davidson (DD), Bronny Fuller (BF), Craig Colvin (CC), John Surtees (JS), Shane Green (SG), Dylan Turner (DT), and Lyn Turner (LT)

Apologies: Timothy Lestrage *sick

Absent:

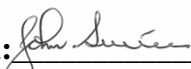
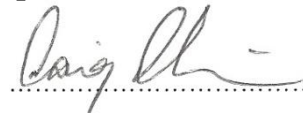
Visitors: Derrick Fuller

Item	Business	Action
1.	Conflict of Interest : Nil	
2.	Minutes of the 2016 March Board of Management Meeting held on the March Motion: “ <i>That the 21st March BOM Minutes be accepted as tabled</i> “ Moved: JS Seconded: DT Carried	
3.	Business arising from March Board of Management Meeting Minutes a) Light Switches on Light poles need replacing. Craig advised that this job is listed with Council and will contact them concerning when this work will be conducted b) Gary Berg sign has been erected c) Hockey New South Wales raffle. Tickets have arrived for distribution. Club will have to sign register when picking them up. LT to check her computer to see if she still has last year’s register d) Tradelink sign will need to be removed from the fence e) Fees have been coming in, some Club still haven’t paid. f) Draws completed and distributed – need to be put on web. g) No Div One boys competition due to player numbers h) Seams on fields done (Shane Green ,Pete Cubbin,Darryl Parvin and Larry Mercer) i) Skip Bin is in use j) Women’s Half State 68 teams competing. There is a half state meeting.	
4.	Correspondence April 2016 Correspondence 1. 6/4/2016 LT Joint Match Committee Meeting Minutes 2. 6/4/2016 LT Men’s Match Committee Meeting Minutes 3. 10/4/2016 ST Clair’s Request to use Facilities 13 th May 8.30 to 3 pm 4. 11/4/2016 Canberra Carnival 5. 11/4/2016 Leanne Davy Secretary Junior Match Committee Minutes April 9 th 6. 12/4/2016 Tony Lewis Letter to Men’s Match Committee/Women’s Match Committee 7. 11/4/2016 HNSW Under 18 Boys Rep Team Levy \$754.00 8. 12/4/2016 LT Canteen/Bar Roster 9. 12/4/2016 Taree West HC Frozen Player List 10. 12/4/2016 Sports Clean Invoice \$1206.98 TLF 11. 12/4/2016 Linda Ferguson Women’s Match Committee Meeting Minutes 15/3,21/3,29/3	

12. 13/4/2016 Essential Brands Franchise \$378.40 Account
13. 14/4/2016 HNSW Under 18 Girls Rep Team Levy \$550.00
14. 14/4/2016 Sharks Frozen Player List
15. 14/4/2016 Chatham HC Frozen Player List
16. 14/4/2016 Wingham HC Frozen Player List
17. 14/4/2016 Town Frozen Player List
18. 14/4/2016 Linda Ferguson 2016 Women's Draw
19. 14/4/2016 HSW Raffle Promotion
20. 14/4/2016 Advanced Coast Security Monitoring \$271.70
21. 14/4/2016 Rentokil \$496.78
22. Com Bank Online Saver \$13.53 CR
23. 14/4/2016 Com Bank LT pin
24. 14/4/2016 Com Bank Business Loan \$61,558.18
25. 14/4/2016 Com Bank Cheque Account \$9834.84 Balance
26. 14/4/2016 PSSA Cheque \$33.00
27. Com Bank Corp Card LT
28. 14/4/2016 National Sports Convention 23rd and 24th June
29. 15/4/2016 Canteen Clean Account \$300
30. 15/4/2016 HNSW Raffle Information
31. 17/4/2016 Chatham HC Request for logo for Minkey flyer
32. 17/4/2016 Chatham HC Request for
Constitution
Junior Playing Rules
Minutes of meeting
Results of surveys
33. 17/4/2016 Tony Lewis Prob with draws
34. 17/4/2016 Adam Birkefeld Men's Registrar Men's Point Score
35. 18/4/2016 Cody Waring Smith Resignation Manager Under 18 Boys Rep Team
36. 18/4/2016 HNSW Under 15 Boys Team Nomination Closing date 22nd April
37. 18/4/2016 Forster HC Request for Raffle Tickets
38. 18/4/2016 LT Bar and Canteen Roster
39. 18/4/2016 LT Match Card Changes
40. 18/4/2016 LT Update to Canteen Roster 19th April
41. 19/4/2016 HNSW Championship Pak
42. 19/4/2016 HNSW Memo National Insurance Scheme
43. 19/4/2016 LT Men's Draw
44. 19/4/2016
45. Michelle Chapman Open Women's Sun May 5 pm Women's Selection Trials
46. 20/4/2016 Chatham HC Request for Judiciary Minutes
47. 21/2/2016 LT Men's Match Committee Meeting Minutes 12/4/2016
48. 21/4/2016 Shawn Muldoon Resignation from BOM
49. 22/4/2016 Wingham HC Junior and Senior Regos
50. 22/4/2016 Cougars Regos
51. 22/4/2016 Sharks HC Regos
52. 22/4/2016 Tigers HC Regos
53. 22/4/2016 Greg Doolan L2 Course Proposal
54. 23/4/2016 Deb Monck Judiciary Findings
55. 23/4/2016 Town Regos
56. 24/4/2016 Forster HC Regos
57. 24/4/2016 HNSW Positions Vacant Rep Teams
58. 26/4/2016 Turf Booking Tuesday 17th from 10-1pm
59. 26/4/2016 HNSW 2016 Registration Process
60. HNSW Under 18 Turf fees for championships
61. LT Clubhouse Directors Report
62. 26/4/2016 Town Hockey Club Rego Fees \$1350.00

<p>5.</p>	<p>63. 27/4/2016 Canteen Roster from LT 64. 27/4/2016 HNSW Preferred Supplier of gear for State Championships 65. 28/4/2016 WWC Dylan Turner 66. 28/4/2016 New Players Rego from Lynda Harris 67. 28/4/2016 Hire of PA for Taree High Gail Phillips 68. 28/4/2016 Greg Doolan LI dates and L2 Dates and information 69. 29/4/2016 LT Men's Draw Excel 70. 29/4/2016 Goodsports Activation of account 71. 29/4/2016 Wingham HC Umpires Discipline enquiry 72. 29/4/2016 HNSW WWC information 73. 3/5/2016 Chatham HC Under 7 Girls /Under 14 Maroon and Under 14 Gold Team Regos 74. 3/5/2016 Peter Frappel Over 55/63 State Championship Reports 75. 3/5/2016 HNSW Volunteers Celebrations 76. 3/5/2016 Sharks Agenda item for President/Secretaries Meeting 77. 2/3/2016 Junior Match Committee Minutes from Leanne Davy 26th April 78. 2/5./2016 Tigers Men's and Women's Frozen Player List, 79. 2/5/2016 St Clairs Canteen request for their athletics Carnival 80. 2/5/2016 Marian Parvin inform about Bathurst Accommodation 81. 2/5/2016 Mens Match Committee Minutes from LT</p> <p>6. Business Arising from the Correspondence</p> <p>a. Wingham Hockey club requested a filing cabinet for their use. Motion: <i>“That all member clubs be given the opportunity to purchase a filing cabinet as per Tigers HC and keep it downstairs at clubhouse. Tony Lewis be asked where and how much it cost Tigers HC”</i> Moved: JS Seconded: LT Carried</p> <p>b. St Clairs request for canteen deal with in Canteen Directors Report c. National Sports Convention 23rd and 24th June day before Championships. If we get the grant they will be coming to visit us. d. Open Men and Women's Field State Championships close at 5:00pm Friday, 6 May 2016.</p> <p>Treasurer's report (see attached) Finance Reports</p> <ul style="list-style-type: none"> • April Financial Report • Accounts to be paid <p>As per report</p> <p>a. Sports clean account total \$2888.00 b. Some clubs have not paid registrations. c. Review Life Membership fees paid by association. Motion: <i>“That the Treasure's Report be accepted as presented and that all accounts to be paid”.</i> Moved : DD Seconded: DT Carried</p>
<p>7.</p>	<p>Directors Reports</p> <p>a. Clubhouse director See Attachment</p> <p>i. Canteen on Tuesday nights: noted that over the past three weeks that this competition has been functioning takings for the each night have been an average of \$20. Doug advised that is not worth having someone there for 2 ½ hours for so little income. BOM Meeting will be held every 3rd Tuesday at 6.00pm, this way the</p>

	<p>Club House is open for Teams to collect and return their game cards and also access to ice if need be.</p> <p>ii. LT having trouble getting people to do bar duty. JS and Janice to do bar this Friday night and Doug will do Saturday.</p> <p>iii. Canteen for St Clairs. Manning Valley Hockey will run the canteen with no restrictions on what can be sold. School would not be charged a hiring fee and be responsible for ordering all of the stock required for the day. The school has advised that both Bronwyn Wesley and Jane Poulson will be available to help out all day in the canteen. Both Bronwyn and Jane have worked in the Canteen and know the routine so no training required. Hours would be from 9am to 3pm. Gloria is happy to run the whole canteen and will check with Dot today to see if she is available if she will need to see if I can get someone else to help on the front counter. Shane Green said that he would be available on that day to help out as well and happy to cook the chips. We have decided to just do pies, sausage rolls and hot chips as these items are already in stock and can used in our normal competition games if we have any left overs. Karina will check with their Canteen Manager on Friday when she returns to work and find out how many pies etc. that she usually orders and let us know. They usually stagger the lunch breaks and have a ½ hour break for everyone at about 1.p.m. Approximately 400 students will be involved in this so may need some more help around this time.</p> <p>iv. Taree High School would like to use the hockey PA system on Friday 6 May for their athletics carnival. Shane will open up the club house and LT will lock everything up in the afternoon.</p> <p>b. Turf Director Shane gave turf bookings to secretary to put on the Association Web Page Turf Bookings. Booked turf for Greg Doolan for coaching clinic</p> <p>c. Umpires Director</p> <ul style="list-style-type: none"> ✓ Judiciary Guidelines need to be looked at when the Association does the review of Playing Rules. Craig suggested look at Illawarra and Other association for suggestions. The Association needs to get the review started. Mention at Presidents and Secretary’s Meeting ✓ Umpires Course held earlier in the night a great success. Simon Thresher excellent. ✓ Send out letter to clubs reinforcing Code of Conduct and umpires. <p>a. Coaching Directors Report Dylan outlined his proposed coaching program and his proposal was endorsed by the meeting. Secretary to circulate to clubs for feedback.</p>	<p>LT</p> <p>LT</p> <p>JS</p> <p>JS</p>
8.	<p>General Business</p> <p>a. Noted letter received concerning players being bullied. Board taking this serious and will be investigating and holding a mediation process, using an Independent Person (someone with no hockey ties) to conduct this mediation. Deb Monck suggested that this should be someone who has experience in this type of mediation i.e Social Worker - To check with Cynthia Coombes (Social Worker at Manning Hospital) is she would be willing to be involved if so Craig will contact Cynthia with relevant information for Cynthia to let us know if still willing to do this.</p> <p>b. Clubhouse PA System. Speakers have been checked by Hugh McAdam, all OK except for the one on the Balcony. Noted that when speaking into the mic, to use a normal voice. Noted that a muffle be purchased to go over the mic. To be up and running by the 13th May, 2016 for the Catholic High School Athletics Carnival.</p>	<p>DM/LT/CC</p> <p>JS</p>

	<p>c. Lynne enquired if John had received as e-mail from Julie Collier concerning her queries concerning the Organising of the Maters. Craig to contact Julie to discuss same with her.</p> <p>d. Lynne put forward a request that Sticks be given the responsibility of the organising the Bar roster and alcohol as at the moment he hasn't been allocated any jobs. Craig declined this request and advised that he would be given the OHS portfolio left vacant by Shawn.</p> <p>e. Masters Dinner – Craig thought that the Carnival Committee would manage the dinner. Lynne advised that at this stage there is no Carnival Committee as this is usually nominated at Women's Sub Committee meeting. LT to send e-mail out to all clubs requesting a delegate to go onto this Committee to organise both Championships. To check with BF as to a suitable date to hold the meeting, ideal time would be either before the Junior Competition start or between the Junior and Senior comps on Saturday.</p> <p>f. Craig advised that Shaun Muldoon has resigned as a Board Member and that this position be advertised.</p> <p>g. Infrastructure development Costings have been done but carpet not in budget.\$250,000.00 Gates on stairs for security</p> <p>h. Pest Control LT to get Pest control person to treat for cockroaches</p> <p>i. HNSW Presidents and Secretary's Meeting this Saturday Age Waivers on their Agenda</p> <p>j. Coaching Clinic Craig has organised with Hockey Australia a coaching clinic in Nov or Dec with Mark Knowles ,Madonna Blyth and Greg Doolan. \$60 for participants for 2 hrs, Age groups 8-11,12-14 and 15-18's</p> <p>k. Association Level 1 Course Conducted by Greg Doolan Approximately 2 hours, 1 hour theory & 1 hour practical. 6:00pm – 8:00pm, Tuesday 17th of May, ½ pitch needed, Sand Field is ok.</p> <p>l. Level 2: Approximately 8 hours, 4 hours theory & 4 hours practical. Under 15 State Championships, 24th, 25th & 26th of June, This will be run by Warren Birmingham.</p> <p>m. Board Member Vacancy Secretary to write to clubs to seek a replacement Board Member.</p>	<p>CC</p> <p>LT</p> <p>LT</p> <p>CC</p> <p>CC</p> <p>JS</p>
9.	<p>Meeting Closed 11.20 pm Next Meeting Tuesday 17th May 6 pm.</p> <p>Signed:  John Surtees</p> <p>Signed:  Craig Colvin</p>	

	Secretary	President	
--	-----------	-----------	--

Attachment: Clubhouse Director's Report – April 2016

I now have a full copy of the Men's and Women's Draws for the 2016 competition and will be able to complete the Canteen Roster and the Duty Roster.

Have added another timeslot to the Canteen Roster, as with the last game now being 6pm on a Saturday and the first Saturday when Sharks were rostered they didn't get off until 8.30pm as everyone wanting hot food until 7.30pm. So now Hot Food will now be available up until 7.30pm with last call for orders at 7.15pm. Then one of the teams that are playing the 6pm game will come in and clean up.

Due to the format of the Draw the D1 Men who are playing 3 Saturdays out 4 between 1.30pm and 4.30pm timeslot will mean that they will incur more canteen duties, so maybe if the Clubs wish can allocate one of their other teams to cover some of their timeslots to even it out.

Canteen will be opening on a Tuesday night from 6.00pm to 8.00pm for the D1 Girls competition – no hot food will be available.

Having difficulty in getting people to cover the Bar, hopefully now that the full draws are out will get more volunteers. May need to look changing the allocation times i.e. split up the hours to make shorter timeslots.

I have order a 15ltr stainless steel bucket to be used when cleaning the Deep Fryers.

Just a couple of reminders when you are on Duty:

- Check the garbage bins to see if any need emptying (if a Men's team is on Canteen Duty and it is not busy ask for a couple of them to do a bin run), especially around the 3.30pm as this is the last timeslot that the Men are rostered onto the Canteen and then it is only Women's teams, so please arrange a bin run at 3.30pm this will then only leave a couple of bins to be emptied at clean up time. Or you can always ask a couple of older children to go on a bin run, they are happy to do this for a can of drink.
- Ensure that all left over meat, chicken and bread are frozen
- Ensure that the BBQ, Deep Fryers and all turned off correctly.
- Coffee Machine is turned off.
- If you have trouble arming the alarm system – check that the Defib Box has been locked properly, you may have open it again and shut it harder to this the connection armed. 21 is the code number for the Defib box.
- Restock the Bar and Front Fridges or if asked team rostered on to do this if not busy cooking.

Need to call a Carnival Committee Meeting for the Two Championships being held here end of June and end of July. Only two months till the first one. Need to look at arranging a meeting. The Junior comp finishes at 12.30pm and the Senior doesn't start till 1.30pm so between these hours would be a good opportunity to hold this and would allow for Gloria and Dot to be present or if it suits Bronny better depending on her roster then could look at 7.30am meeting prior to the Juniors starting at 8.30am

Lynne Turner

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account:	1-1000 CBA Cheque Account		
Date Of Bank Statement:	4/05/2016		
Last Reconciled:	28/03/2016		
Last Reconciled Balance:	\$5,883.14		

Cleared Cheques

388008	23/03/2016	Coca-Cola	\$2,185.55
388009	31/03/2016	Cash - floats	\$2,067.00
Dir Cr	31/03/2016	Hockey NSW	\$6,855.75
Tfr	1/04/2016	CBA	\$20.00
Dir Cr	4/04/2016	East Coast Distributors	\$733.05
Dir Cr	4/04/2016	Shane Green	\$540.29
Dir Cr	4/04/2016	Saxbys Drury	\$1,706.89
Dir Cr	4/04/2016	Sports Clean	\$1,206.98
Dir Cr	4/04/2016	Essential Brands Franchise Systems	\$1,254.90
Dir Cr	4/04/2016	Petries hardware	\$342.00
Dir Cr	4/04/2016	Reimb L Turner	\$112.83
Dir Cr	4/04/2016	Reimb J Surtees	\$64.00
Dir Cr	6/04/2016	Hockey NSW	\$550.00
Dir Cr	6/04/2016	Bushland Tavern	\$2,650.52
Dir Cr	8/04/2016	The Bunkhouse	\$200.00
Dir Cr	12/04/2016	Hockey NSW	\$1,304.00
Dir Cr	15/04/2016	CBA Commbiz	\$21.73
Dir Cr	19/04/2016	W S Cornall	\$149.90
Dir Cr	19/04/2016	Reimb L Turner	\$71.90
Dir Cr	19/04/2016	Essential Brands Franchise Systems	\$378.40
Dir Cr	19/04/2016	Initial Hygiene	\$496.78
Dir Cr	19/04/2016	Andys Cake Kitchen	\$751.60
Dir CR	19/04/2016	Katrina Green	\$300.00
Dir CR	19/04/2016	Reimb J Surtees	\$213.95
BPAY	20/04/2016	Advanced Security Group	\$271.70
Dir Cr	20/04/2016	Jane McNeill	\$55.00
Dir Cr	20/04/2016	Townhead Fruit & Veg	\$69.55
Tfr	20/04/2016	Tfr to CBA Loan	\$5,000.00
Dir Cr	22/04/2016	Dawson's Wholesale	\$474.06
Tfr	28/04/2016	CBA Credit Card	\$553.88
BPAY	1/05/2016	Telstra	\$79.98
Dir Cr	1/05/2016	Taree Wghm Produce	\$59.95
Dir Cr	1/05/2016	Hockey NSW	\$720.00
Dir Cr	1/05/2016	North Coast Filter Services	\$474.00
Dir Cr	1/05/2016	Reimb L Turner	\$106.80
Tfr	1/05/2016	CBA	\$20.00
Dir Cr	3/05/2016	Andys Cake Kitchen	\$464.48
Dir Cr	3/05/2016	Bushland Tavern	\$1,603.71
Dir Cr	3/05/2016	Shane Green	\$525.42
Dir Cr	3/05/2016	Saxbys Drury	\$1,377.99
Dir Cr	3/05/2016	W S Cornall	\$308.20
Dir Cr	3/05/2016	Townhead Fruit & Veg	\$101.40
Dir Cr	3/05/2016	East Coast Distributors	\$116.15

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
		Total:	\$0.00 \$36,560.29

Cleared Deposits

026	30/03/2016	Sundry donations	\$60.00
027	31/03/2016	D Fuller	\$30.00
028	31/03/2016	Takings 31/03	\$215.90
Tfr	31/03/2016	Tfr Loan to Chq Acc	15,000.00
Dir Cr	1/04/2016	Chq account interest	\$0.08
CR000107	2/04/2016	Bank Deposit	\$843.20
CR000108	4/04/2016	Bank Deposit	\$3,468.40
032	5/04/2016	Payment; Bushland Tavern	\$335.00
033	6/04/2016	Payment; Taree Tigers Hockey Club	\$335.00
034	6/04/2016	Payment; Taree Tigers Hockey Club	\$428.50
CR000109	12/04/2016	Bank Deposit	\$5,097.10
CR000110	15/04/2016	Bank Deposit	\$759.65
CR000111	16/04/2016	Bank Deposit	\$741.90
0045	18/04/2016	Payment; Manning Zone P.S.S.A.	\$33.00
CR000112	18/04/2016	Bank Deposit	\$1,917.20
Dir Cr	20/04/2016	ATO GST refund	\$812.00
CR000113	23/04/2016	Bank Deposit	\$636.90
CR000114	23/04/2016	Bank Deposit	\$582.50
0051	26/04/2016	Town HC	\$1,350.00
CR000117	26/04/2016	Bank Deposit	\$3,124.60
CR000116	29/04/2016	Bank Deposit	\$359.60
Dir Cr	1/05/2016	Chq account interest	\$0.09
CR000115	3/05/2016	Bank Deposit	\$2,261.00
CR000118	3/05/2016	Bank Deposit	\$5,631.27
		Total:	\$44,022.8 \$0.00

Reconciliation:

AccountRight Balance On 4/05/2016:	\$13,345.74
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$13,345.74
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$13,345.74

Broadcast Messages 1 messages**My Inbox** 0 unread messages**My Summary**

1 message found, displaying 1 - 1

Date ▼	Message
18/04/2016 2:39:11 PM	Our new cyber security advice page provides some top tips for secure computing and key information to help you stay safe online. Visit www.commbank.com.au/business/security

1 message found, displaying 1 - 1

Accounts Summary



Account name	Account type	Account number	Available Balance
craig colvin	Business Card	5550051020052961	\$2,099.39 CR
craig colvin	Company Business Card	5550059000222231	\$4,599.39 CR
Manning Valley Hockey Association Inc	BetterBusiness Loan	260310169689	\$56,558.18 DR
MANNING VALLEY HOCKEY ASSOCIATION INCORPORATED	Business Online Saver	260310575580	\$13.53 CR
manning valley hockey association incorporated	Society Cheque Account	260300907786	\$9,656.37 CR
MR CRAIG COLVIN	Business Card	5550051000576682	

Accounts

View Transaction History

- Balances
- Transaction History
- View Transaction History**
- Full Transaction Detail
- Money Market Interest And Earnings
- Notice History
- Account Changes
- Balance History
- Account Information

* Account SHOW [Search Accounts](#)

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
manning valley hockey association incorporated	Society Cheque Account	<u>260300907786</u>		\$13,345.74 CR	\$9,656.37 CR	View

Hide more criteria - dates, description and amounts

Transaction search

Dates All Exact From To Upto 25 months

Profit & Loss Statement

1/10/2015 To 4/05/2016

Income		
Bar Sales		
Bar Sales	\$11,535.09	
Less: Cost of Stock	-\$6,000.08	
Total Bar Sales		\$5,535.01
Canteen Sales		
Canteen Sales	\$12,503.78	
Less: Cost of Stock	-\$10,741.93	
Total Canteen Sales		\$1,761.85
Advertising & Promotion	\$1,218.20	
Clothing & Gear	\$63.63	
Donations & Raffles	\$130.00	
Electricity - Turf	\$1,074.78	
Interest Received	\$0.86	
Registration Fees	\$5,115.45	
Rep Teams Income - Juniors	\$986.36	
Sundry Income	\$232.25	
Turf Fees	\$2,633.07	
Total Income		\$18,751.46
Gross Profit		\$18,751.46
Expenses		
Administration	\$189.22	
Audit Fee	\$360.00	
Bank Charges	\$313.25	
Canteen Expenses	\$1,052.39	
Cleaning	\$1,596.26	
Clothing & Gear	\$1,415.23	
Electricity	\$1,048.08	
Filing, Licence Fees	\$134.32	
First Aid	\$1.74	
Improvements - Grounds	\$650.00	
Insurance	\$4,760.27	
Interest Paid	\$12,221.23	
Internet	\$549.94	
Maintenance		
Clubhouse	\$1,188.21	
Grounds	\$4,469.78	
Equipment	\$232.09	
Total Maintenance		\$5,890.08
Nomination Fees - Juniors	\$4,086.36	
Nomination Fees - Seniors	\$440.91	
Registration, Affiliation Fees	\$6,232.50	
Rep Team Costs - Juniors	\$3,499.27	
Security	\$715.00	
Trophies & Prizemoney-Seniors	\$18.18	
Waste Services	\$246.79	
Sundry Expenses	\$3,085.49	
Total Expenses		\$48,506.51
Operating Profit		-\$29,755.05

This report includes Year-End Adjustments.

Profit & Loss Statement

1/10/2015 To 4/05/2016

PO Box 315

TAREE NSW 2430

ABN: 81 268 782 877

Email: secretary@manningvalleyhockey.org.au

Net Profit/(Loss)	-\$29,755.05
-------------------	--------------

Balance Sheet

As of 4/05/2016

Assets		
CBA Cheque Account		\$13,345.74
CBA Business Online Saver		\$13.53
Undeposited Funds Account		\$21.20
Cash on Hand		\$2,067.00
Trade Debtors		\$175.50
Furniture & Equipment		
Furniture - at Cost	\$6,679.60	
Less: Accumulated Depreciation	-\$3,556.00	
Equipment - at Cost	\$15,179.17	
Less: Accumulated Depreciation	-\$2,461.00	
Total Furniture & Equipment		\$15,841.77
Total Assets		\$31,464.74
Liabilities		
Corporate Charge Card		
Corporate Charge Card LT**2961	\$400.61	
Total Corporate Charge Card		\$400.61
GST		
GST Collected	\$2,742.52	
GST Paid	-\$1,549.52	
Total GST		\$1,193.00
CBA Loan - Guaranteed		\$56,558.18
Total Liabilities		\$58,151.79
Net Assets		-\$26,687.05
Equity		
Retained Earnings	\$3,068.00	
Current Year Earnings	-\$29,755.05	
Total Equity		-\$26,687.05

This report includes Year-End Adjustments.