

MOORABBIN BOWLING CLUB INC.



61st Annual Report

&

Statement of Financial
Performance

2015 – 2016

426 SOUTH ROAD
MOORABBIN 3189

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MOORABBIN BOWLING CLUB INC.

Founded 1954
Incorporated 1986

Nominated Office Bearers 2015-2016

COMMITTEE OF MANAGEMENT

Chairperson	J.F.Shaw
Deputy Chairperson	Vacant
CEO/Secretary	G. Cavigan
Treasurer	B.J Uphill
Committee	J.F Dyer, B.Lechte, N.McGaw, P.Trotter
Green Director	G.R.Wilson

BOWLS COMMITTEE

President	J.W Smith
Immediate Past President	J.F Shaw
Vice Presidents	G.W Fletcher P. Harris
Secretary	K.P Cripps
Assistance Secretary	P.Peters
Treasurer	G.M Cory
Committee members	
D.Cory	
J.F. Dyer	
M.K Furlong	
M.E Vaux	
T.J Vawser	

Selection Committees

<u>Saturday</u>	<u>Tuesday</u>	<u>SDELBA</u>
M.K Furlong	J.F Dyer	Mal Lay
M.F Lyons	C.M Hall	John Smith
G.R Wilson	M.E Vaux	
M.J Murphy	D.G Polglase	
P.J Serres		
Jan Shaw		
Jon Rodaughan		

Life Members

Marjorie Anderson
Joan F Dyer
George Emmitt
Norm Foenander
Dot Hanlon
Keith H Lassig
Noel P McGaw
Garry M Millikin
Douglas W Rowe
Janet F Shaw
Joy Unwin
Margaret E Vaux

Dear Members,

On behalf of the Committee of Management, we hereby present for your consideration, the 61st Annual Report and Financial Statements for Season 2015-2016 of the Moorabbin Bowling Club Inc.

MEMBERSHIP

As at 30th June 2016 our Membership consists of the following:

	Life	Full	Junior	Special	Social	Total
Male	6	62				68
Female	6	40				46
Total	12	102			161	275
Last Year	9	75		4	169	257

We welcome the following new members:

Alice Wright, Angelo Vidovic, Ben Piper, Brian Sellers, Charlie Duynhoven, Emily Stewart, Gill Farrell, Jenny Kok, Jesse Kochen, Joan Wright, Joan Young, Kerryn Pike, Malcolm Smith, Mark Powers, Nesbit John, Peter Darcy, Richmond Jeremy, Rowena Beaumont, Russell Furlong, Smith Steve and Tate Griffin,

“VALE”

We regret the passing of:

Vi Powell, Milfred Parr, Andrew Kliris and Brian Sellers

SPONSORS

Please support our sponsors, and don't forget to mention Moorabbin Bowling Club.

Hodges - Tara Ferrier

0409 939 155



Platinum physio

Ph: 8554 0111



Foodworks Moorabbin

486 South Road
Moorabbin VIC 3189
Ph: 9077 0207

O'Brien Glass



CHAIRMAN'S REPORT

This is my first report as Chairman of the Moorabbin Club a position I respect. Our year has been very successful. Firstly, we won 2 Premierships and will go up another division. All sides faired well, except for the 4th team who struggled due to lack of numbers which was disappointing to their efforts. Our barefoot bowls has grown once again, which has resulted in new bowlers becoming involved in pennant. A big thanks to John Smith for his hard work. To all the volunteers who came and provided their nights to providing catering thanks. Congratulations to the Selectors and the teams for their constant effort and support of each other. It was great to see the amount of club supporter at all the games which encourages the players to do better.

Thanks to our Greens Director and Green keeper for the continuing improvements to our grass green. It is the envy of the clubs who come and play on it.

One of the dramas of the year was the bar cool room floor collapsing. This has caused angst at the Council and inconvenient to the club. We are still in the tender process and with a contribution from our slush funds, we believe that the work will commence shortly and they expect to finish by October (we hope). We then have to paint the club rooms to bring it into the 21st century. Volunteers get your paintbrushes at the ready.

We have had another successful year with the Italian Club sharing our facilities. They hold regular events which our members attend. We hope this continues. We lost 3 past members. Millie Parr, Vi Powell, and Andrew Kliris. They contributed to the success at the club over the years. Unfortunately, we lost one of our new members Brian Sellars who was having his first year at bowls. We hope to see his partner Joan back soon to enjoy her bowls.

Our working bee committee have made the grounds look well loved. Thanks to Margie Smith for her contributions from Bunnings and all the committee who gave their time and garden expertise. The bar committee was kept busy with the outside events as well as our own club events. Thank you for your attention. Our Club Secretary Geoff Cavigan had his hands full with organizing insurance and the bar mishap. His first year certainly kept him very busy. His health has been a problem over the last couple of months but we are seeing him back at the Club and making improvements every day.

Thanks to Peter Harris and his helpers for their effort in holding our Jack High tournament. We look forward to an even more successful tournament next year. Thanks to all the Committees who have worked to make our club successful. It is great to see all the new members pitching in and helping where needed and providing the club with its future.

There will be a complete revamp of the COM and Bowls Committee, which will be replaced by a Board of 7 Directors. As voted in by the member we have a new constitution that has been sent to Department of Justice to be approved. This is all good for the future. Well done everyone.

Jan Shaw

Chairman

CHIEF EXECUTIVE OFFICER/SECRETARY

The 2015-2016 season began with much promise both on and off the greens, however even before a bowl was rolled in anger, our cool room decided enough was enough, having faithfully served the club for much of the past sixty years.

In conjunction with the Kingston Council, planning immediately began on a replacement unit incorporating a more contemporary bar area to provide members and their guests with an enhanced club experience, and providing additional income for the club.

Many alternatives were considered, and as at the time of writing, we are close to finalising these activities, and looking forward to the physical work beginning with the start of the season fast approaching.

It was on the greens where we achieved our greatest success.

In Saturday Pennant, the 1st team won the Division 3 (Section 7) flag, the 2nd team finished runner-up in Division 5 (Section 8), the 3rd team just missed the finals but finishing 5th in Division 7 (Section 8), and the 4th team finished in the lower half of the ladder in Division 7 (Section 10). In Tuesday evening competition, our 1st team were premiers in Division 2. Congratulations to all players in the successful teams. These results could not have been achieved without the sterling efforts of the selection panel led by Graham Wilson – thanks to them all.

Regrettably we lost three of our members during the past season – Brian Sellers, VI Powell, Milfred Parr and Andrew Kliris. Our sincerest sympathies go to all their families.

From an income viewpoint, the club continued to improve our position, and it should be noted the result highlighted in the Treasurer's Report were achieved without the cool room.

I wish to acknowledge the work of the club's previous CEO/Secretary, Norm Foenander. The club may not necessarily be in the position it now is in without Norm's significant input.

I wish to also acknowledge Gary Milliken's, Margaret Vaux's, and Noel McGaw's elevation to Life Members of the club following their unwavering input and support over a long period of time.

That was then, and it is time now to move on to the next phase of the club's existence, particularly now that a new Constitution has been adopted to streamline the administration of the club.

Geoff Cavigan
Secretary/CEO
Committee of Management

Presidents Report

This report like the presentation night is a celebration of the season's many achievements.

Firstly I just want to reflect on what fantastic help we have received from our members throughout the year.

We are the envy of many clubs as a club is just four walls but for the people in it.

It's the people that make the difference between an ordinary club and a great one. If we can attract good people into our club the rest takes care of itself. So on behalf of all our committees and sub committee's thank you all for your support.

Each year we update a business plan for the club and reset our goals for the season ahead.

I would like to just highlight some of the **key elements of the plan** and provide an update of how well we did throughout the year.

- Enter a fourth Saturday pennant team to give as many members as possible a regular game and to promote competition for spots in the top two Saturday grades
- Get promotion to division 2 and division 4 for our first two teams
- Conduct an open tournament during the year
- Begin a major refurbishment to modernize the bar and club house
- Improve the surrounds of the two greens
- Play Saturday pennant bowls on the natural grass green as much as possible
- Increase our Bowls for the blind, Bowls for the disabled and Jack Attack for Kids programs
- Increase sponsorship by local business by \$4,000 per annum

So how did we go?

- Premierships in the day and night for our first team
- Promotion of the Seconds to Div 4 and firsts to Div 2
- The 3rds just missing on finals in their second year. They and the fourths are in the same grade as our second side was just three seasons ago
- Fielding of a 4th team for the first time in many years was challenging and stressful for the selectors and players however on paper we had the players. We did field 4 tams on nine occasions and the fourth team made a positive cash flow contribution to the club
- We fielded three competitive pennant teams on a Tuesday night introducing predominantly younger "still working" bowlers to the game. For the first time in our history we will field a division one team this team in the Tuesday night pennant competition.
- An increase in our membership numbers – especially female members
- Barefoot Bowls was highly successful bringing potential new bowlers to the club also raising significant funds
- The barefoot program has also provided a connection with local businesses – Philip Morris, Home Timber and Hardware, Stop'n Paws dog grooming, Hardware Supply Braeside, Taskforce, Inkerman Panels, Holmesglen Tafe, Melbourne United Basketball Club, The Renegades Cricket Club, APT Travel, St Catherine's and Southmoor Primary Schools
- Launched the Bayside Pro Am competition with three other Bayside clubs
- We ran our first Major Tournament for some time which was a huge success
- Professional coaching was provided by Robbie Briglia
- Our winter and Monday Triples programs were once again fantastically run and were well attended by visiting clubs
- Thanks to our sponsorships from Tara Ferrier at Hodges Real Estate, O'Brien Glass and Platinum Physio we reached our sponsorship targets

Our club tournaments were wonderfully supported and I just want to say congratulations to all our winners and organisers of these events.

Thank you to all our wonderful helpers in the kitchen and behind the bar, our sub committees and all our fabulous office bearers who work tirelessly to run the club efficiently.

We are in consultation with the St Kilda Footy Club and we are positive and excited by their return. We will continue our strong relationship with the City of Kingston to improve our facilities and continue to improve our great club.

So I would like to finish by saying to you all well done on a magnificent season, without your wonderful work none of these achievements would be possible.

As our plan says we want to be known as really **“Valuable Community Asset”**. A club that connects with all our community partners – the disadvantaged, local business, neighbours like St.Kilda, the local dog club and provides a great culture, where the pride in our club is evident by the way we present our facility and by how we all continue to contribute.

So for next year I ask that you continue to do your share for as my beautiful mum used to always say **“Many hands make light work”**

John Smith
President
Bowls Committee

Secretary (Bowls Committee)

Again we have had a successful year. Membership has increased and we have had very good performances on the greens and we are in a strong position to handle future challenges. A warm welcome to all new members, and thank you to those who have discontinued playing.

Midweek pennant teams acquitted themselves well. Thanks for a job well done to Joan Dyer, Margaret Vaux, Carol Hall and Darrel Polglase, the team managers and selectors.

Saturday pennant had a great year with team one winning the premiership and team two making the finals. Team three acquitted themselves well and improved as the year went on. Team four had difficulty fielding a team each week, but were not dispirited. Thanks to our team managers and selectors for a job well done.

Our number one Tuesday Night team won the premiership, a great effort, and the second and third teams played well. Again thanks to team managers and selectors. Barefoot Bowls, led by John Smith, continued to provide good entertainment and opportunities for potential new bowlers.

Rowena Beaumont, a new member was Ladies Club Champion, with Lynette Zeeng runner up. John Smith was Men's Champion with Mal Lay runner up. Thanks to all who participated in the various club championships.

A special thanks to Lil Bartlet, Grace Cory and all the girls who manned the kitchen on game days along with special events. Peter Harris, who ran the Jack High tournament which was a complete success on many levels, is to be congratulated.

On a personal note, I will not be continuing as secretary next year as my Parkinson's is hampering my writing ability which is deteriorating, making the taking of minutes and other notes difficult. A special thankyou to Pauline for her assistance and input over the last couple of years.

Kevin Cripps
Secretary
Bowls Committee

Results of Club Competitions

2015-2016

LADIES

Singles	Winner	Rowe Beaumont
	Runner-up	Lynette Zeeng
Pairs	Winner	Lynette Zeeng & Natalie Lalor
	Runner-up	Grace Cory & Michelle Lalor
Proportional	Winner	Rowe Beaumont
	Runner-up	Pauline Peters
Handicap Singles	Winner	Kelly Bramstedt
	Runner-up	Tess Vawser

MEN

Singles	Winner	John Smith
	Runner-up	Mal Lay
Pairs	Winner	Ben Hughes & Dan Uphill
	Runner-up	John Smith & John McFarlane
Proportional	Winner	Peter D'Arcy
	Runner-up	Peter Vallence
Handicap Singles	Winner	Peter Vallence
	Runner-up	Graham Wilson

MIXED PAIRS

Winner	Rowena Beaumont & Peter D'Arcy
Runner-up	Michelle Lalor & Peter Serres



Men's Club Champion 2015-16
John Smith



Ladies Club Champion 2015-16
Rowena Beaumont

Saturday Pennant

A very big thankyou and congratulations to the selection committee, following the criteria set by the bowls committee and holding steady when under question you have delivered on the KPI'S identified by the bowls committee at the start of the pennant season.

Side 1 Div 3: to gain promotion to division 2 successful

Side 2 Div 5: to hold division 5 as a minimum or gain promotion to division 4 successful

Side 3 Div7: to be competitive and gain promotion if possible (missed finals by 1 point) successful

Side 4 Div7: to introduce new bowlers to the game and improve by season's end successful

Whilst side 4 had some teething problems and had to forfeit on a few occasions it was a military exercise just to get them onto the green most weeks, just remember your club has doubled in size in 2 years a remarkable feat for a local sporting club, this expansion comes with some growing pains so I ask all members to be patient and understanding and remember that the selectors are fellow team mates and always work to the your elected bowls committee criteria

As chairman all I can ask is that more people make themselves available to play each and every week will make the job of the people below so much easier.

Congratulations and thanks to

Jan Shaw
Marty Lyons
Peter Serres
Mark Murphy
Mark Furlong
Jon Rodaughan

Graham Wilson
Chairman of Selection

8 Pin Badges

Michelle Lalor (L)
Peter Afferi (2nd)
Jarrod Mairs (3rd)
Paul Mathewson (skip)



Div 3 Premiers

R Beaumont, D Cory, G Cory, D Duynhaven, P D'Arcy, G Fletcher, B Hughes, M Harris, M Lay, M Lyons, J McFarlane, M Murphy, M Peters, J Smith, P Serres, P Vallenge, G Wilson, Team Manager: M Smith.

Midweek Pennant

Well what a challenging year it was, not only performance wise, but also enduring the elements.

Our Tuesday Pennant results were disappointing as we didn't have many wins, but the players must be commended for always being positive and very co-operative.

Team One had 5 wins, 1 bye, 1 draw, 1 abandoned and 10 losses. We do hope that we will remain in the same section.

Team Two had 4 wins, 2 byes, 1 abandoned and 12 losses. The team battled valiantly each week.

A sincere thank you to Carol, Daryl and Margaret for their interest and constructive opinions when arranging teams.

A special mention must go to Margaret for participation as a non-playing manager and supporting the team by travelling with them when they were playing away.

Further thanks also to all the members who so willingly helped when we were short of players.

The club shares in the hope that we have a more successful year in 2016-2017.

Wishing everyone good health and happy bowling in the year ahead

Regards
Joan Dyer
Chairperson
Midweek Selection Committee

SDELBA Tuesday Night

What a fantastic season it was for the Mighty Moorabbin bowls Club in the Tuesday Night Pennant Competition. With great commitment and support we put 3 sides on the park each week with varied success.

The make-up of the teams was up and down like a fiddlers elbow as we tried to accommodate the needs of some players. It was very hard to settle sides and I'm truly sorry to those we had to move around each week to manage various requests. It was really challenging having those who could only play at home, those that could only travel so far and making sure we had an umpire at every home game. I'm hoping we can have more consistency with selection this year.

We had a couple of hick-ups during the season; the most memorable would be the Mt Waverley, Glen Waverley confusion. I'm sure the Prez won't make that mistake again. Let's not be too hard on him as he does a mountain of work.

Our on-field performances may have been a little mixed, however I thought we showed we could be competitive with our mix of experienced and less experienced bowlers in our 2nd & 3rd sides. Our charter was to make Tuesday Nights an enjoyable experience for our new or near new players to entice them into our Tuesday/Night & Saturday pennant teams. We will continue to use our Tuesday night Pennant sides to encourage our Bare-footers and Social bowlers into playing Pennant and continuing our clubs growth. We should all be engaged in the importance of encouraging and welcoming these players into our great club.

To win the Premiership in Division 2 and promote us to Division 1 next year capped off an unbelievable year for our Mighty Club. With our backs to the wall we showed what we are made of to win a hard fought game against a tough opponent.....Strap yourselves in Divi 1, The Mighty Moorabbin BC are coming and we aren't going to give anyone an easy game.

In closing, I would like to take this opportunity to thank the below people for their support. Apologies if I missed anyone.

Fletch. For the BBQs. At least you're good at something
Margie. Salads and being married to JS....What a Woman.

Gracie. For Umpiring

All those that were Team Managers. Thank you Thank you Thank you

All those that doubled up Tuesday and Tuesday Night.

Rachael, for updating the member's game stats. Big job, well done.

Pauline. For fixing my stuff ups with no complaints. Star.

Prez, John Smith, The man I aspire to be when I grow up.

Our Club.....Thank you..

Thanks
Mal



Div 2 Premiers

*Mal Lay, Mark Peters, John Smith, Kelly Bramstedt, Greg Fletcher, Grace Cory, Mark Murphy,
Mick Harris, Brett Rogers, Graham Wilson, Rob Briaglia, Tara Ferrier*

MOORABBIN BOWLING CLUB Inc : BOWLS COMMITTEE
FINANCIAL STATEMENT for Year Ending 31/3/2016

<u>RECEIPTS</u>		<u>EXPENDITURE</u>	
Opening Balance 1/4/2015	\$47.62		
Green Fees - Pennant	\$15,784.00		
Green Fees - Triples	\$8,757.00	Triples Prizemoney	\$3,000.00
Green Fees - Social	\$256.00	Social Bowls Prizemoney	
Pennant Disks S/E	\$2,531.00	Pennant Disks S/E - Prizes	\$1,027.50
Triples Disks S/E	\$2,171.60	Triples Disks S/E - Prizes	\$1,226.00
Sponsorship	\$240.00		
Jack High Tournament	\$5,984.70	Jack High Tournament	\$3,989.00
Gala Day	\$1,389.00	Gala Day	\$100.00
BV/Sandbelt/SDELBA	\$360.00	BV/Sandbelt/SDELBA	\$1,174.00
Barefoot Bowls	\$4,901.80		
Meat Tray S/E	\$5,694.00	Meat Tray S/E	\$3,002.00
Lucky Lotto	\$3,000.00		
Special Efforts	\$860.00		
Trading Table	\$707.00	Catering Costs	\$886.95
BBQ Fundraising	\$1,853.70	BBQ Fundraising	\$508.25
Club Championships	\$1,240.00		
Miscellaneous	\$530.00	Miscellaneous	\$240.00
		MBC Inc C.O.M.	\$41,100.00
		TOTAL EXPENDITURE	\$56,253.70
		Bank Balance 31/3/2016	\$53.72
TOTAL RECEIPTS	\$56,307.42	RECONCILED SUM	\$56,307.42

Grace Cory
Hon. Treasurer

MOORABBIN BOWLING CLUB BAR ACCOUNT

YEAR ENDED 30/6/2016

	INCOME	EXPENDITURE
1/4/15 TO 31/3/16	83669.72	
Purchases & Bar Expenses		\$44869.72
Paid to COM		\$38800.00
TOTAL	\$83669.72	\$83669.72

Due to new changes in the financial year the following is details of the account since 31/3/16.

Bank Balance b/fwd	\$1041.12	
Income 1/4/16 TO 30/6/16	\$15207.80	
Purchases		\$8365.68
COM		\$5000.00
Total	\$16248.92	\$13365.68

Balance at the bank	\$2883.24
Less un-presented cheques	-246.00
Bank Balance as at 30/6/16	2637.24

This report done by me since filling in for the past 3 month. I believe that they are true and correct. My only comment is that there needs to be more care taken when keying in purchases to ensure a correct balance at the end of each week.

Jan Shaw.

MOORABBIN BOWLING CLUB INC:-

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016**

	2016	31-Mar-15
ASSETS		
Current Assets		
Cash on Hand		
Petty Cash	\$	\$
Providore	500	500
Norm Foenander	200	200
Treasurer	50	50
Green Keeper	60	60
Cash Float at Bar	800	800
	<u>1610</u>	<u>1610</u>
Cash at Bank		
COM-General Account	6993	15962
*Bowls Committee	1471	48
Bar Committee	2637	1113
	<u>11101</u>	<u>17123</u>
Stock on Hand- Bar	4546	4546
INVESTMENTS		
Bank Term Deposits	119339	115465
Business Premium Saver	21145	9390
	<u>140484</u>	<u>124855</u>
FIXED ASSETS		
Total Equipment(as shown on Asset Register)	61651	56554
TOTAL ASSETS	<u>219392</u>	<u>204688</u>
LESS LIABILITIES	0	0
NET ASSETS OVER LIABILITIES	<u>219392</u>	<u>204688</u>

B. UPHILL
HON.TREASURER



TREASURERS REPORT

FINANCIAL PERIOD ENDED 30 JUNE 2016

I have pleasure in submitting the 61st Annual Report for the Club. There was a net increase in available funds of \$6,660, but after amortization of the synthetic green (\$10,000) our unallocated funds had a net decrease of \$3,340. This has resulted from an increase in income of \$8,987 and a decrease in expenditure of \$1,835 compared with the previous year. There have been many factors influencing the result, some of which are:-

1. the continued influx of new members from the Omega Cricket Club, which is most welcomed.
2. the continued support of social membership from the Italian Social Club, which is also most welcomed.
3. the increase in income was due the fact that we now have more members contributing to the subscriptions, green fees and bar.
4. the decrease in expenditure is due to a number of factors, namely the cost of maintaining our gardens & lawns almost halved this year due to a conscious effort to tidy up the club surrounds ourselves rather than paying outsiders to do it. Despite the moaning and groaning a number of very good members attended quite a few working bees to help achieve this. We all remember how expensive our West Green became last year, due to a number of one off costs. The cost of running the green this year has dropped dramatically as expected, however the savings here were offset by an increase in our insurance costs and also the fact that we have 2 years lease payments included in this 15 month period.
5. the most significant reason we haven't had a great 15 months financially, is that we have included 2 June quarters in this report. The June quarters are by far our slowest financial quarters & to have 2 included & not show a significant drop in performance is very heartening.
6. interest income totalled \$4,049 all of which was rolled over & re-invested.

The asset register I am informed has been kept more for insurance purposes than for accounting purposes, so please don't simply accept the values attributed to each asset, they might be slightly overstated.

The work of committees, card players, trophy donors, trading table donors, caterers, gardeners, cleaners, bar attendants, etc, etc, not only generates income, but also reduces costs. To those members who so generously volunteer their time to carry out these tasks, we are very grateful.

BRIAN UPHILL
HON. TREASURER



MOORABBIN BOWLING CLUB INC.

**FINANCIAL STATEMENT
FOR 15 MONTHS ENDED 30 JUNE 2016**

<u>RECEIPTS</u>	30-Jun-16	31-Mar-15	<u>PAYMENTS</u>	30-Jun-16	31-Mar-15
	\$	\$		\$	\$
Subscriptions	16,732	16,914	Greens Contractor	33,801	30,158
Advertising	630	0	Gardens & Lawns	5,811	10,164
Sub Committees -Bar	43,800	37,148	Clubhouse	10,529	11,401
Bowls	20,914	18,775	Capitation & Affiliation Fees	3,871	3,131
Green Fees	20,719	20,750	Catering	4,029	4,027
Bank Interest	4,049	4,772	Gas & Electricity	7,418	8,498
Donations & Gran	3,150	2,925	Insurance	7,680	4,128
Hire of Clubhouse	3,136	1,943	Lease Costs	7,700	3,850
Sponsorship	3,886	2,517	Obituary Notices	0	391
Trophy Donations	1,600	1,400	Office Expenses	2,058	3,624
Sale of Shirts & Caps	1,046	1,368	Telephone	1,706	1,565
Miscellaneous	800	5,567	Club Trophies	866	468
GST Refunds	4,394	5,046	Bowls Accessories	4,992	0
Italian Club Share of Expenses	10,856	7,600	Water	5,629	4,311
Transfer from Business Premium A/c	0	25,000	Honor Board Signage	815	420
Sale of Equipment	0	0	Honorariums	550	500
			Sponsorship Prize Money	4,362	1,735
			Sundries	4,061	2,216
			Equipment Purchases	5,096	10,538
			Purchase of Shirts & Caps	2,496	5,218
			West Green	11,168	18,630
			Transfer to Business Premium A/c	14,000	0
			Transfer to Term Deposit	0	10,000
			Net GST	4,414	5,914
	135,712	151,725		143,052	140,887
			Paid from Business Premium A/c	-2,420	
			Interest on Term Deposits	3,874	4,512
			Interest on Business Premium A/c	175	260
Sub-Total	135,712	151,725	Sub-Total	144,681	145,659
Opening Bank Balance 1st April	15,962	9,896	Closing Bank Balance 30 June	6,993	15,962
TOTAL	151,674	161,621	TOTAL	151,674	161,621

INVESTMENTS

Term Deposits		
General Term Deposits	119,339	115,465
Business Premium Saver	21,145	9,390
	140,484	124,855
LESS:		
Provision for Synthetic Green Fund	75,000	65,000
Balance 30 June 2016	65,484	59,855

TOTAL WORKING CAPITAL AVAILABLE 30 JUNE 2016

Cheque Account	6,993	15,962
Investments	65,484	59,855
	72,477	75,817

B. UPHILL
HON. TREASURER

