



Extraordinary AGM

Tuesday 25 January 2022

Present: Nicole Cadogan, Nick Osborne, Dwight Graham, Jackie Jukes, Janine Curtis, Jane Stoodley, Sarah Walker

Apologies: Lauren Jukes, Veronica Lange, Donna Watts-Endresz, Ellie Stanley, Amy Kahler, David Cadogan, Bec Farquharson, Erin Cullen, Isobel Stoodley, Liz Gold, Lauren Jukes, Amber Collits

Meeting Opened: 6.08pm

Previous Minutes: The minutes of previous AGM minutes held on 10 November 2021 were tabled. The Secretary moved that they be accepted as a true and accurate record.

Seconded: Jane Stoodley Carried Yes

Committee agreed that the AGM will continue to be held at end of calendar year and extraordinary AGM to be held at beginning of year and deal with finance item only and any important business.

Business:

The Extraordinary AGM was called to note and agree on the 2021 Treasurer's report as required by the Dept of Fair Trading. Accordingly, the Treasurer presented the 2021 Report to 31 December 2021, and the 2022 budget, and moved that they be accepted.

Seconded: Nick Osborne
Carried Yes

Meeting Closed: There being no further business required, the Extraordinary AGM was closed at 6.18pm

Janine Curtis

Janine Curtis
Secretary

Attachment 1: Treasurer's Report



December 2022 Finance Report

As we are changing to financial year = calendar year, this will be the last month of the year. There are only six months of this financial year due to the last financial year ending 30 June 2021.



Notes

VARIANCES

At 31 December, we had \$11,221 in the bank, which is \$2,987 below where we had budgeted. The year-to-date operating result of a loss of \$7,622, which is also \$2,987 below budget.

The main drivers in the result being different to budget were:

- Uniform purchases of \$1,874 in July and \$1,117 (purchase of remaining stock the TNS) in September, totally \$2,992, which was unbudgeted.



December 2022 Finance Report



Waratah Netball Club Inc

Financial Report
YTD, ending 31 December 2021

Income	2021-22 Month Budget	December Month Actuals	Variation Fav / (Unfav)	2021-22 YTD Budget	2021-22 YTD Actuals	Variation Fav / (Unfav)
Registration	-	-	-	370	190	(180)
Sponsorship	-	-	-	-	-	-
Fundraising - Trivia	-	-	-	-	-	-
Fundraising - Other	-	387	387	-	387	387
Pie Drive Income	-	-	-	-	-	-
Uniform Sale	-	-	-	-	143	143
Other Income	83	-	(83)	500	1,843	1,343
Presentation Fees	-	-	-	650	-	(650)
Total Income	83	387	304	1,520	2,563	1,043

Expenditure:						
Coaches Courses	42	-	42	250	-	250
Equipment	-	-	-	-	-	-
Other - Office	4	-	4	25	-	25
Coaching Equip & Balls	-	-	-	400	50	350
Pie Drive Costs	-	-	-	-	-	-
Trivia Night	-	-	-	-	-	-
MyClubMate Fees	-	-	-	-	-	-
Preseason	-	-	-	-	-	-
Petty Cash	-	-	-	-	-	-
Presentation	-	-	-	4,700	4,320	380
Presentation Vouchers	-	100	(100)	-	380	(380)
NNA Rego & Courts	-	-	-	310	180	130
Rego & Other Refunds	-	-	-	-	-	-
Social Memberships	-	-	-	-	270	(270)
Uniform Purchases	-	-	-	-	3,052	(3,052)
Fundraising Costs	-	180	(180)	-	180	(180)
23s Other Costs	-	-	-	120	120	-
Miscellaneous Costs	50	-	50	350	1,633	(1,283)
Total Expenditure	96	280	(184)	6,155	10,185	(4,030)
FY18-19 Inc/(Exp)	(13)	108	120	(4,635)	(7,622)	(2,987)

Bank Account		Petty Cash	
Balance at 01 Jul 21	18,843	Balance at 01 Jul 21	292
Total Credits	2,563	Income:	
Total Debits	10,185	Outgoing:	
Current Balance	11,221	Closing Petty C	292

Net Worth		Outstanding Debtors	
Bank Balance	11,221	Registration	-
Petty Cash	292	Uniforms	-
Less debtors	-		
Net Worth	11,513		

check ok

Increase/(Decrease)	(7,622)
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DJ Graham
Dwight Graham
Treasurer