



# Management Committee Agenda

## 30 July 2024

**Attendance:** Janine Curtis, Liz Gold, Nicole Cadogan (joined at 6.10pm), Dwight Graham, Nadine Gallaway, Hannah Morgan

**Apologies:** Emma Newbold, Tess Carruthers, David Pontin, Melinda Simpson, Stacey Bernard, Jane Stoodley, Taryn Hughes, Jackie Jukes, Lauren Jukes, Nikki Spence, Veronica Lange, Bec Farquharson, Donna Endresz, Kat Easton, Nick Osborne

**Meeting Opened: 6.00pm**

**Previous Minutes:** Treasurer moved that the minutes of the previous minutes of 3 June 2024 true and accurate.

**Seconded:** Liz Gold

**Carried**

1. **Action Items:** Dwight reviewed the Action Items in Attachment 1.
2. **Correspondence:** See Attachment 2.
3. **Out of session Business:**
  - Exec set up investment of \$15,000 into fixed term deposit for 12 month period.
  - Exec approved the spend of Local Grant Sporting Program of \$2,000 for Nettyheads Junior Training session(s) \$2000 on 4 August 2024 for up to 50 players and run Nettyheads Coach the Coaches \$650 in 2025
  - Exec endorsed an additional \$1,000 to cover an extra 25 players (up to a max of 75) plus BBQ supplies.
  - Exec endorsed spend of \$1025 plus freight for 50 x new training balls @ \$20.50 each to replenish supplies. Total \$1140.
4. **Registrar's Report:** Nothing significant to report
5. **Treasurer's Report:**
  - The Treasurer presented the June & July reports in Attachment 3 and moved that they be accepted.  
**Seconded: Nicole**  
**Carried**
6. **Coaching Convenor Report: (Hannah/Bec):**
  - We have recently sent out a reminder to encourage positive communication within our netball community. Unfortunately, the Newcastle Netball Association (NNA) has received complaints this season regarding interactions among players, coaches, officials, administrators, parents/guardians, and spectators across all associations.
  - It is crucial that we all strive to be positive role models and show respect in all our interactions on and around the courts.
  - Congratulations to all teams who have participated in various Gala Days over the past few weeks. The events in Port Stephens and Charlestown were a great success for Waratah teams, reflecting the hard work and dedication of our fantastic coaches.
  - Thank you for your ongoing support and commitment to fostering a positive and respectful netball environment.
  - The Nettyheads clinic is this coming Sunday 9am-11:30am. Interest and numbers have been fantastic with 62 participants registered. A BBQ will be run with volunteers from Goldie's, Superstars and Ravens helping out on the day. A huge thank you to all everyone who helped get this off the ground. It will be a great day for our juniors.

**ACTION:** Hannah to check with Bec if additional support required on Sunday

- Junior teams are going well. 3 out of our 4 teams' junior teams are currently in semis contention and our 3 net set go teams are also developing nicely.
- As we come to the end of the season, please start taking note of all equipment, pinnies etc. Bec will organise collection of all junior game day and training bags at the end of the season.

#### 7. **Umpiring Convenor's Report (Donna)**

- During the season we have had our junior umpires working towards their Gold Award through the NNA Umpire Development program.
- Three of our junior umpires have received their Gold Awards:
  - Chelsea Lange,
  - Amy Stokes
  - Taylor Brien.
- Senior Umpiring has been going well. I will be discussing with Di (NNA Umpire convenor) a plan to have our members assessed for their C Badge accreditation.
- Liz has been working on a design for a Waratah Netball Umpire Shirts, a proposal will be submitted to the Exec for purchase of shirts and presentation of the shirts to our badged umpires and those who have achieved Gold Awards this year.
- Great work by Rach and Bec with the junior umpiring development.

#### 8. **Communication Officer Report (Emily)**

- Nil to report

#### 9. **Sponsorship Report (Blake)**

- Nil to report

#### 10. **Uniform & Equipment Coordinator Report (Liz)**

- Purchase of stock dresses for mid-season purchase (Nick)  
**ACTION:** Dwight to work out budget with Liz budget for uniform supply to cover pre-season size selections and mid-season restock (approx. 10-15 dresses in varying sizes) **AI 167**
- Liz investigating umpiring shirts as above, and merchandise for 2025 season

#### 11. **Fundraising Report (Lauren)**

- **Raffles** - have been getting a good turn out. Let's please encourage teams to come along and support the club. Noting not many junior teams have dates if they could organise a team dinner or something along those lines on one of the raffle nights.
  - August 2nd Hornets
  - Sept 6th Avengers
  - Oct 4th Titans
  - Nov 1st Maes
  - Dec 6th Wedgetails
- **Pie Drive** – was another successful day. Thankyou you to Liz, Kayla and Nicole for sorting all the orders out and Liz for staying all day making sure orders were collected. We made a profit of \$1099.40 [note – this figure differs from Treasurer report]  
**ACTION:** Treasurer to confirm pie drive income/expenses with Lauren **AI 168**

#### 12. **Social Coordinator Business (Nadine)**

- SSN Grand final night proposed for this Saturday night due to limited interest.

#### 13. **Tri-Series Report (Jane)**

- Our Tri-series teams have continued to compete valiantly. Both the CATS and Sabres have two wins each. The catch-up games in August are an opportunity for further wins. Unfortunately, both the CATS and Valkyries have lost players to season ending injuries which has proved challenging.
- At the recent Charlestown Gala all three Tri-series teams participated (alongside other Waratah teams- Maes, Titans and Wedgetails) with the CATS winning undefeated. Congratulations CATS!

- As the season end approaches a review of the season will be held before our renomination to the Tri-series competition for the 2025/2026 seasons. Changes to the structure of the coaching environment and player selection will be considered.

14. **Any Other Business:**

- **Club Photos proposal for 2025 (Liz)**  
**ACTION:** Liz to arrange photo day, aim for early in season, Sunday afternoon at bowling club **AI 168**  
**ACTION:** Dwight to advise Liz of any photo purchase monies that have gone into account **AI 169**  
**ACTION:** Dwight to check on 2023 payment amount to photographer Kayla **AI 170**  
**ACTION:** Nicole to resend email re: charity selections **AI 171**
- **Carnivals/gala wrap up** – strong presence and showing from Waratah teams
- **Presentation**  
**ACTION:** Liz & Nadine to discuss bistro space and menu with Jackie **AI 172**  
**ACTION:** Nadine to contact team representatives  
**ACTION:** Blake to invite sponsors (1 attendee per sponsor) to both junior and/or senior presentation **AI 173**
- **Annual Awards Policy** – see proposed changes at end of Agenda (Jane icw Nick)  
 Dwight moved changes  
 Seconded: Hannah  
**Carried [Changes incorporated in website and OneDrive 01 Aug 24]**
- **ACTION:** Janine to contact Cat and Nick to set up process for award nominations **AI 174**
- Request for equipment purchase from Maes – tackle pad to simulate physicality in games  
**ACTION:** Hannah to canvass coaches for interest **AI 175**

15. **Next Meeting:** Monday 26 August 6pm

- ACTION:** Janine to book bowling club

**Meeting Closed: 7.03pm**

## Committee Action Items as at 30 July 2024

	Action Item	Lead	Due by	Status
2	Regular review of goals and tasks	Secretary	Sept 2024	Standing agenda item two or three times per year
12	Promote rego through Club signage	Nicole	July 2023	3/6/24: Nicole met with manufacturer to discuss location and idea – currently sitting with them to do a design 30/7/24: Hold over
30	Update / refresh Club website	Asst CommsO / Nick	01 Jan 24	5/2/24: Nick has sent options to MCM and he and CommsO are waiting for a design to come back. 30/4/24: Nil to report 30/7/24: Nil update
31	Explore vacation care activity or come and try netball session through WEMOOSH for example. Bec available to assist.	Strat Planners	2024	Strategic Planning Committee to review in 2024.
	<b>NEW ACTIONS FROM 06 Sep 23</b>			
110	Strat Rec #1: Set up a Netball board in the Bowlo	Nicole / Donna	01 Jan 24	5/2/24: Nicole advised that we have a position for it, but waiting to see what is on it. Donna to provide a mockup 4/3/24: Ongoing. 30/7/24: Nil update
113	Strat Rec #6: Design an infographic to present our goals and values to the membership	Liv	01 Jan 24	5/2/24: With Liv no longer available, this will have to be taken up by someone else. Nick is seeking volunteers. 30/7/24: Nil update
	<b>ACTIONS FROM 27 Nov 23 Committee Meeting</b>			
127	Strat Rec #14: Create a fun acronym/ jingle/ song / catch phrase to encompass our values	Strategy Committee	CLOSED	30/7/24: Remove action item
128	Strat Rec #15: Implement recognition and reward to those that refer / recruit a friend	Exec	CLOSED	26/11/23: Nick to add question to registration in PlayHQ, and to track info across the season. Committee will then consider recognition at, for instance, end of the season 30/12/23: Question added to PlayHQ 30/7/24: Close action

	<b>Action Item</b>	<b>Lead</b>	<b>Due by</b>	<b>Status</b>
129	Strat Rec #16: Create and review a retentions metric, and report back to Committee at end of season	Registrar	30 Sep 24	03/06/24: Nick provided simplistic numbers, and will compile a more detailed report using data captured at AI #130
130	Strat Rec #17: Develop an exit survey	Strategy Committee	30 Sep 24	To be completed in company with AI #129.
132	Follow up sponsorship interest with Makin Mattresses.	Sponsorship Officer	01 Jan 24	Delayed awaiting appointment of new Sponsorship Officer 4/3/24: Blake needs more details from Kat Easton. 30/4/24: Blake has made contact and is awaiting a response 30/7/24: Close action
136	Communicate the importance of our sponsorship relationships (particularly the Bowlo)	Sponsorship Officer / CommsO	01 Jan 24	Ongoing business as usual. Recommend close. 30/7/24: Close
	<b>ACTIONS FROM 30 Apr 24 Committee Meeting</b>			
153	Registrar to raise details from Registration Washup at end of season review session	Registrar	30 Oct 24	
160	Create Facebook post about upcoming raffles each month	Donna	Ongoing	Intent is to advertise to our community via social media to encourage attendance and to promote our sponsor. Ongoing business as usual. Recommend close. 30/7/24: Close
161	Investigate dates/times of finals series of Suncorp Super Netball and holding viewing at MWBC	Nadine	CLOSED	Looking at GF which is being held on 03 Aug at 1900h and if the game can be played on the Bowlo TV. Nadine has actioned via Messenger chat
162	Send any photos of junior players wearing Tillys merchandise to Bec.	Bec	CLOSED	3/6/24: Bec to chase this up. Tilly's wanted photos to be able to display them at their Childcare centre to show they support community, and to promote WNC as a potential Club for their attendees to join. 5/6/24: Photos supplied to Tillys, who called Bec to say thank you, they love them and they will be popping these on their socials and potentially on their notice boards.
	<b>ACTIONS FROM 03 June 24 Committee Meeting</b>			
163	Liz will ask coaches and managers to send info to Liz for photos options	Liz	CLOSED	Photos completed Round 11.
164	Nicole to arrange social membership for our membership	Nicole	CLOSED	Cards given to coaches/managers Round 11
165	Liz to engage Nadine re end of season presentations: <ul style="list-style-type: none"> <li>• Juniors 14 Sep 24: 11am to 2pm</li> <li>• Seniors 14 Sep 24: 6pm to 12am</li> </ul>	Liz	CLOSED	30/7/24: Underway. Close

	<b>Action Item</b>	<b>Lead</b>	<b>Due by</b>	<b>Status</b>
	<b>ACTIONS FROM 30 July 24 Committee Meeting</b>			
166	Budget for uniform supply to cover pre-season size selections and mid-season restock (approx. 10-15 dresses in varying sizes)	Liz icw Dwight	15 Jan 25	
167	Treasurer to confirm pie drive income/expenses with Lauren	Dwight	20 Sep 24	
168	Arrange photo day, aim for early in season, Sunday afternoon at Bowling Club	Liz	15 March 24	
169	Dwight to advise Liz of any photo purchase monies that have gone into account	Dwight		
170	Dwight to check on 2023 payment amount to photographer	Dwight		
171	Nicole to resend email re: charity selections	Nicole		
172	Liz & Nadine to discuss bistro space and menu with Jackie	Liz / Nadine	14 Sep 24	
173	Blake to invite sponsors (1 attendee per sponsor) to both junior and/or senior presentation	Blake	14 Sep 24	
174	Janine to set up process for award nominations	Janine / Nick	14 Sep 24	
175	Hannah to canvass coaches for interest in "tackle bags"	Hannah	15 Jan 25	

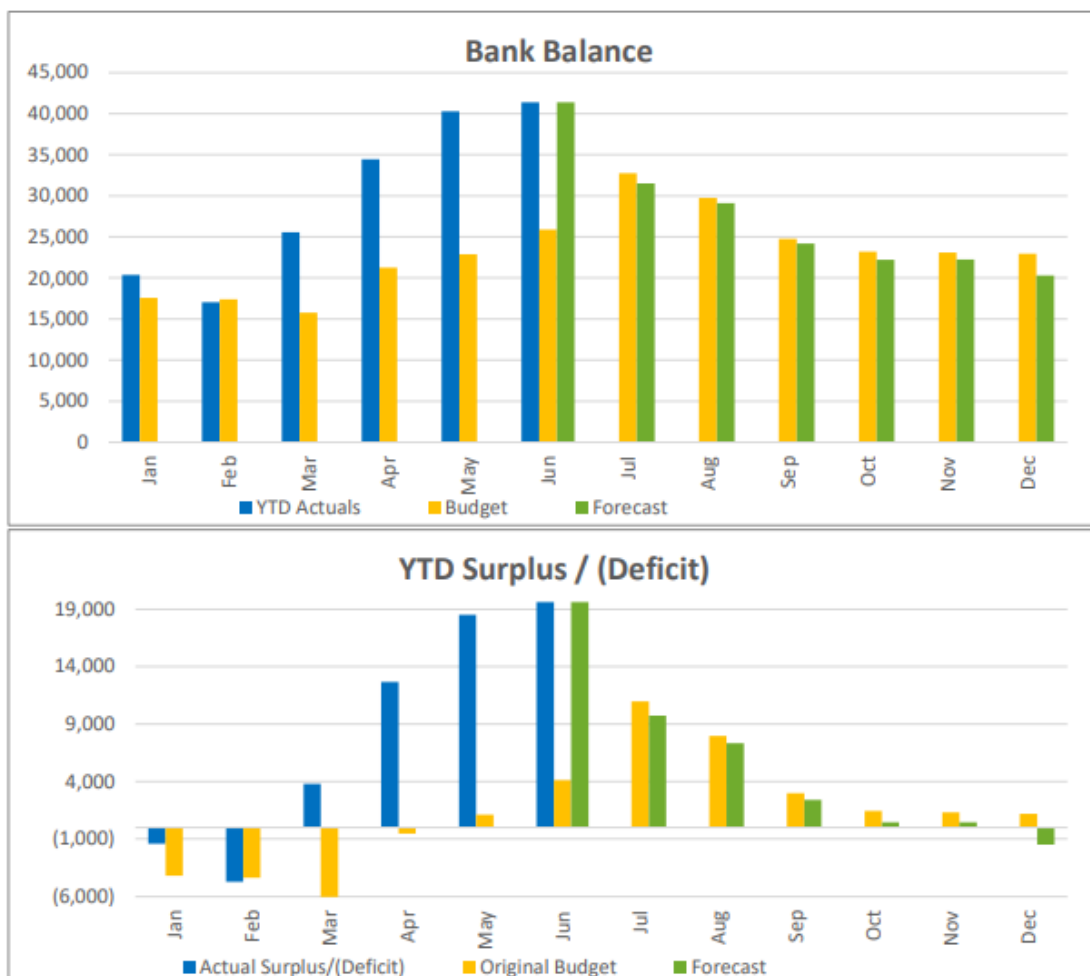
## Attachment 2: Correspondence

IN	OUT	RESPONSE	ACTION
18/06 - NNA Calling for interest for members to be part of for Mental Health Round working group to be held 19/20 July			
19/06 - NNA provided reminder about Wet Weather Policy and what was discussed at June Council meeting		Forwarded to Bec who had provided suggestions on alternative approaches to make up games for washed out games	
	23/06 - WNC invited all junior players to attend Junior Nettyheads session funded by NSW Dept of Sport: Sunday 04 August 9-11.30am		
28/06 NNA advised of complaint received regarding sideline incident during umpiring on 22 June		Statement taken and provided to NNA, no further action required	
11/07 NNA advised of advised of complaint received regarding coaching		Coaching Convenor provided reminder to all coaches on importance of positive reinforcement	
03/07 NNA invited juniors for Fun Skills Day and Gala Day on Sat 13 July.		Junior teams and NetSetGo Skills participants were invited to register for attendance	
10/07 NNA advised of Tri-Series make-up games to be held on 12 July			
12/07 NNA advised importance of providing a competent support person to be with your umpires as a mentor while umpiring, to allow them to gain confidence and become more comfortable umpiring games.			Forwarded to Umpiring Convenors
13/07 NNA advised of Mental Health Round information for 19/20 July			Circulated to coaches and manager
24/07 NNA reminder: no alcohol or dogs allowed at courts, no photography other than own child, apply for lanyard at office for long lens cameras			
27/07 Email from Souths to praise Here if you Need umpires who umpired 21yrs Div3 for excellent officiating. Their skill and experience was appreciated			

## Attachment 3 Treasurer's Report (June)



## June 2024 Finance Report



### Notes

#### YEAR-TO-DATE VARIANCES

**At 30 June 2024, we had \$41,395 in the bank, which is \$15,494 above where we had budgeted. The year-to-date operating result of a profit of \$19,316 is also \$15,494 above where we had budgeted.**

The main drivers in the result being different to budget were partly timing issues (and which will catch up in the following months):

- Total registration revenue of \$14,682, which is \$2,382 above budget (a permanent variance).  
Note: we have 2 more teams than I budgeted.
- \$18,449 of sponsorships and grants has been received (a permanent variance):
  - \$4,000 from Mayfield West Bowling Club
  - \$3,000 from Currawong Aviation Trainings Services (budgeted to be received)
  - \$500 for Nettyheads shooting clinics (not budgeted)
  - \$5,000 from Tillys (budgeted \$4,500 to be received later in the year)
  - \$2,500 from Molycop
  - \$3,449 grant from the Office of Sport
- Apparel (uniforms) is always difficult to forecast(permanent variances):
  - Sales of \$5,730 are \$3,280 ahead of budget





## June 2024 Finance Report

- Purchases of \$11,907 are \$902 more than budgeted
- The main driver of the difference between the purchases and sales is the purchase of Triseris uniforms, Molycop shirts, coaches shirts, additional pinnies and subsidised coaches hoodies, which is paid for by sponsorships, Office of Sport grant and club reserves
- Reinstating of the fundraising revenue from the Bowling Club Friday night meat raffles totalling, which has received \$938 to date (permanent
- The Pie Drive profit was \$995, well above the budget estimate of \$500 and was budgeted August but has been completed in June, hence causing a timing difference for both revenue and expenditure
- The purchase of training balls for \$1,140 was not budgeted but approved by Executive (a permanent variance)
- Court hire is \$750 below budget due to the NNA lights charges being \$445 less than forecast and lower wet weather court hire than forecast (likely a permanent variance).

### Forecasting

**I am forecasting we will have \$20,290 in the bank at year end, which \$2,677 less than budget. I am also forecasting the end of year result to be a loss of \$1,492, which is also \$2,677 less than budget.**

The key drivers in this forecast being different to the original budget are:

- The variances noted above
- The loss of OP Finance as a Triseris sponsor (\$3,000)
- Apparel sales are estimated at \$5,730 and purchases at \$10,924. This assumes \$4,000 of Tillys and \$1,000 more of Molycop related purchases.
- Purchase of match balls (\$1,800) and training balls (\$1,140)
- Approval to spend an additional \$1,000 of club reserves to support Junior NEttyheadds clinics.

### Other

- \$15,000 has now been moved into a term deposit account to gain interest revenue (est \$675)
- Payment Plans: Currently 1 player, owing \$56.



## June 2024 Finance Report



### Waratah Netball Club Inc Financial Report YTD, ending 30 June 2024

Income	2023 Month Budget	June Month Actuals	Variation Fav / (Unfav)	2023 YTD Budget	2023 YTD Actuals	Variation Fav / (Unfav)	2023 Budget	Forecast	Variation Fav / (Unfav)
Registration	260	284	24	12,300	14,682	2,382	12,479	14,812	2,333
Sponsorship & Grants	3,000	3,449	449	11,500	18,449	6,949	16,000	18,449	2,449
Fundraising	95	164	69	475	2,714	2,239	1,750	3,434	1,684
Pie Drive Income	-	6,026	6,026	-	6,026	6,026	7,000	6,026	(974)
Apparel Sales	100	140	40	2,450	5,730	3,280	2,500	5,780	3,280
Other Income	-	-	-	20	167	147	20	187	167
Presentation Fees	-	-	-	-	-	-	1,150	1,150	-
<b>Total Income</b>	<b>3,455</b>	<b>10,063</b>	<b>6,608</b>	<b>26,745</b>	<b>47,768</b>	<b>21,023</b>	<b>40,899</b>	<b>49,838</b>	<b>8,939</b>

Expenditure:	2023 Month Budget	June Month Actuals	Variation Fav / (Unfav)	2023 YTD Budget	2023 YTD Actuals	Variation Fav / (Unfav)	2023 Budget	Forecast	Variation Fav / (Unfav)
Coach and umpire devel	83	270	(187)	500	385	115	1,000	1,350	(350)
Player development	-	-	-	-	-	-	-	3,000	(3,000)
Equipment	21	176	(155)	125	176	(51)	250	1,676	(1,426)
Coaching Equip & Balls	-	1,140	(1,140)	625	1,756	(1,131)	750	4,181	(3,431)
Pie Drive Costs	-	5,031	(5,031)	-	5,031	(5,031)	6,500	5,031	1,469
MyClubMate Fees	-	-	-	500	516	(16)	500	516	(16)
Preseason	150	-	150	1,050	547	503	1,250	2,797	(1,547)
Presentation	-	-	-	-	-	-	8,000	8,000	-
Presentation Vouchers	-	-	-	-	-	-	1,300	1,300	-
Court hire	145	-	145	2,145	1,395	750	2,145	2,145	-
Registration	-	-	-	6,555	5,901	654	6,555	6,071	484
Apparel Purchases	-	2,339	(2,339)	10,925	11,907	(982)	10,925	14,618	(3,693)
Fundraising Costs	16	-	16	81	367	(286)	300	367	(67)
Miscellaneous Costs	20	-	20	120	174	(54)	240	278	(38)
<b>Total Expenditure</b>	<b>435</b>	<b>8,956</b>	<b>(8,520)</b>	<b>22,626</b>	<b>28,155</b>	<b>(5,529)</b>	<b>39,715</b>	<b>51,330</b>	<b>(11,615)</b>
<b>FY18-19 Inc/(Exp)</b>	<b>3,020</b>	<b>1,108</b>	<b>(1,912)</b>	<b>4,119</b>	<b>19,613</b>	<b>15,494</b>	<b>1,184</b>	<b>(1,493)</b>	<b>20,554</b>

Bank Accounts		Petty Cash	
Balance at 01 Jan 23	21,782	Balance at 01 Jul 21	292
Total Credits	47,768	Income:	
Total Debits	28,155	Outgoing:	
Current Calc'd Balance	<b>41,395</b>	Closing Petty C	<b>292</b>
Trading Account	25,586		
Uniform Account	809		
Investment Account	15,000		
Total Current Balance	<b>41,395</b>		

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Net Worth		Outstanding Debtors	
Bank Balance	41,395	Registration	-
Petty Cash	292	Uniforms	-
Less debtors	-		
<b>Net Worth</b>	<b>41,687</b>		
<b>Increase/(Decrease)</b>	<b>19,613</b>		

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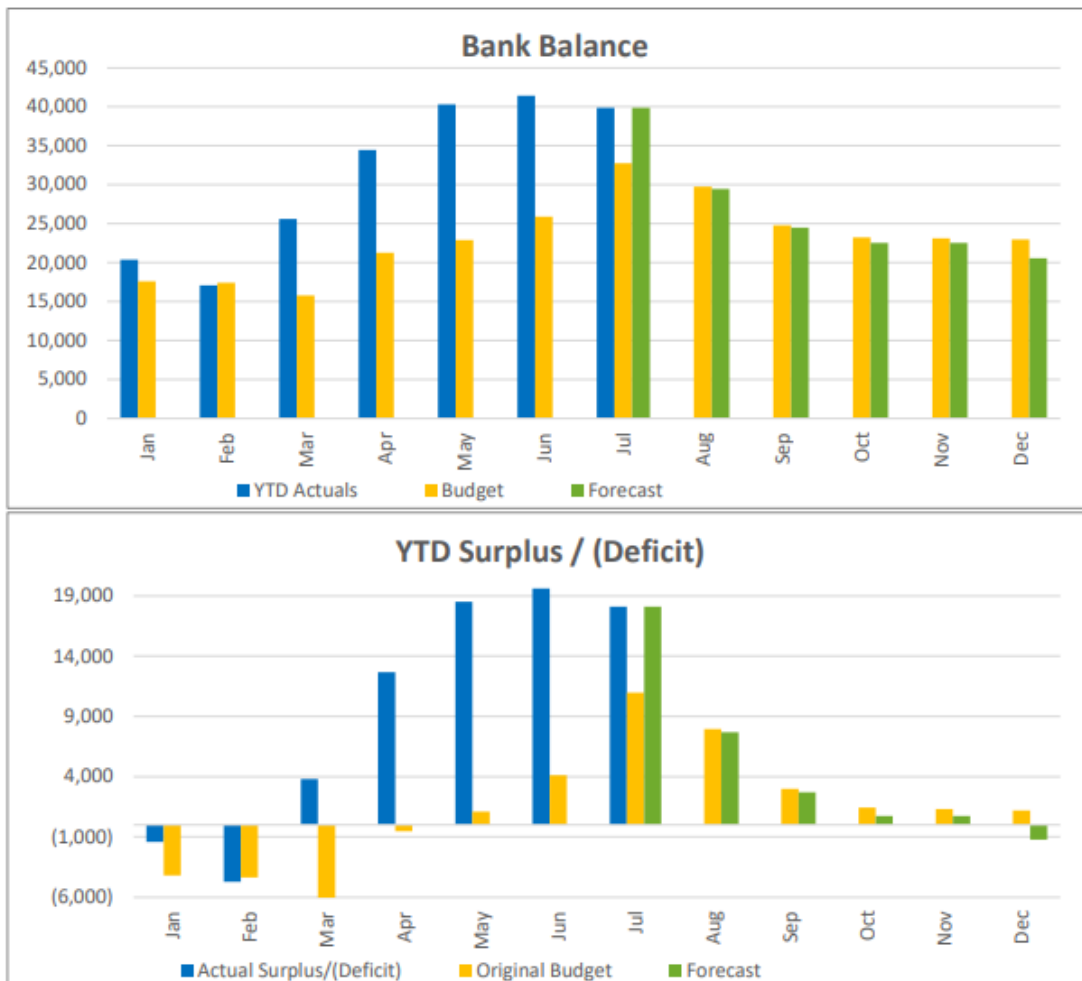
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*DJ Graham*  
Dwight Graham  
Treasurer

## Attachment 3 Treasurer's Report (July)



### July 2024 Finance Report



#### Notes

##### YEAR-TO-DATE VARIANCES

**At 30 June 2024, we had \$39,874 in the bank, which is \$7,120 above where we had budgeted. The year-to-date operating result of a profit of \$18,092 is also \$7,120 above where we had budgeted.**

The main drivers in the result being different to budget were partly timing issues (and which will catch up in the following months):

- Total registration revenue of \$14,8192, which is \$2,340 above budget (a permanent variance). Note: we have 2 more teams than I budgeted.
- \$18,449 of sponsorships and grants, which is \$2,449 above budget due to:
  - \$4,000 from Mayfield West Bowling Club (budgeted \$3,000)
  - \$500 for Nettyheads shooting clinics (not budgeted)
  - \$5,000 from Tillys (budgeted \$4,500)
  - \$3,449 grant from the Office of Sport (not budgeted)
  - \$0 from OP Finance (budget \$3,000)
  - \$3,449 from Office of Sport (\$0 budget)
- Apparel (uniforms) is always difficult to forecast (permanent variances):
  - Sales of \$6,093 are \$3,593 ahead of budget



## July 2024 Finance Report

- Purchases of \$13,932 are \$3,007 more than budgeted
- The main driver of the difference between the purchases and sales is the purchase of Triseris uniforms, Molycop shirts, coaches shirts, additional pinnies and subsidised coaches hoodies, which is paid for by sponsorships, Office of Sport grant and club reserves
- Reinstating of the fundraising revenue from the Bowling Club Friday night meat raffles totalling, which has received \$1,078 to date (permanent variance)
- The Pie Drive profit was \$884, well above the budget estimate of \$500 and was budgeted August but has been completed in June, hence causing a timing difference for both revenue and expenditure
- The purchase of training balls for \$1,140 was not budgeted but approved by Executive (a permanent variance)
- Court hire is \$750 below budget due to the NNA lights charges being \$445 less than forecast and lower wet weather court hire than forecast (likely a permanent variance).

### FORECASTING

**I am forecasting we will have \$20,548 in the bank at year end, which \$2,418 less than budget. I am also forecasting the end of year result to be a loss of \$1,234, which is also \$2,418 less than budget.**

The key drivers in this forecast being different to the original budget are:

- The variances noted above
- Apparel sales are estimated at \$6,093 and purchases at \$14,618.
- Purchase of match balls (\$1,800), table skirts (\$500) and another gazebo (\$1,500)
- Approval to spend an additional \$1,000 of club reserves to support Junior Nettyheads clinics
- There is \$8,000 budgeted to spend on the end of seasons functions.

### Other

- Payment Plans: Nil.



## July 2024 Finance Report



### Waratah Netball Club Inc Financial Report YTD, ending 31 July 2024

Income	2023 Month Budget	July Month Actuals	Variation Fav / (Unfav)	2023 YTD Budget	2023 YTD Actuals	Variation Fav / (Unfav)	2023 Budget	Forecast	Variation Fav / (Unfav)
Registration	99	137	38	12,399	14,819	2,420	12,479	14,812	2,333
Sponsorship & Grants	4,500	-	(4,500)	16,000	18,449	2,449	16,000	18,449	2,449
Fundraising	1,000	140	(860)	1,475	2,854	1,379	1,750	3,434	1,684
Pie Drive Income	1,500	-	(1,500)	1,500	6,026	4,526	7,000	6,026	(974)
Apparel Sales	50	363	313	2,500	6,093	3,593	2,500	5,780	3,280
Other Income	-	150	150	20	317	297	20	187	167
Presentation Fees	-	-	-	-	-	-	1,150	1,150	-
<b>Total Income</b>	<b>7,149</b>	<b>790</b>	<b>(6,359)</b>	<b>33,894</b>	<b>48,558</b>	<b>14,664</b>	<b>40,899</b>	<b>49,838</b>	<b>8,939</b>

Expenditure:	2023 Month Budget	July Month Actuals	Variation Fav / (Unfav)	2023 YTD Budget	2023 YTD Actuals	Variation Fav / (Unfav)	2023 Budget	Forecast	Variation Fav / (Unfav)
Coach and umpire develop	83	-	83	583	385	198	1,000	1,350	(350)
Player development	-	-	-	-	-	-	-	3,000	(3,000)
Equipment	21	-	21	146	176	(30)	250	1,676	(1,426)
Coaching Equip & Balls	-	-	-	625	1,756	(1,131)	750	4,181	(3,431)
Pie Drive Costs	-	111	(111)	-	5,142	(5,142)	6,500	5,031	1,469
MyClubMate Fees	-	-	-	500	516	(16)	500	516	(16)
Preseason	-	-	-	1,050	547	503	1,250	2,797	(1,547)
Presentation	-	-	-	-	-	-	8,000	8,000	-
Presentation Vouchers	-	-	-	-	-	-	1,300	1,300	-
Court hire	-	-	-	2,145	1,395	750	2,145	2,145	-
Registration	-	174	(174)	6,555	6,075	480	6,555	6,071	484
Apparel Purchases	-	2,026	(2,026)	10,925	13,932	(3,007)	10,925	14,618	(3,693)
Fundraising Costs	171	-	171	253	367	(114)	300	367	(67)
Miscellaneous Costs	20	-	20	140	174	(34)	240	278	(38)
<b>Total Expenditure</b>	<b>296</b>	<b>2,311</b>	<b>(2,015)</b>	<b>22,922</b>	<b>30,466</b>	<b>(7,544)</b>	<b>39,715</b>	<b>51,330</b>	<b>(11,615)</b>
<b>FY18-19 Inc/(Exp)</b>	<b>6,853</b>	<b>(1,521)</b>	<b>(8,374)</b>	<b>10,972</b>	<b>18,092</b>	<b>7,120</b>	<b>1,184</b>	<b>(1,493)</b>	<b>20,554</b>

Bank Account		Petty Cash	
Balance at 01 Jan 23	21,782	Balance at 01 Jul 21	292
Total Credits	48,558	Income:	
Total Debits	30,466	Outgoing:	
Current Calc'd Balance	39,874	Closing Petty C	292
Trading Account	24,172		
Uniform Account	702		
Investment Account	15,000		
Total Current Balance	39,874		

check ok

Net Worth		Outstanding Debtors	
Bank Balance	39,874	Registration	-
Petty Cash	292	Uniforms	-
Less debtors	-		
<b>Net Worth</b>	<b>40,166</b>		
<b>Increase/(Decrease)</b>	<b>18,092</b>		

check ok

check ok

*DJ Graham*  
Dwight Graham  
Treasurer



## Proposed changes to Annual Awards Policy, para 6.

### 6. Club Spirit Award

- 6.1 The Club Spirit Award was established in 2019 by the patronage of Currawong Aviation Training Services, to acknowledge the Senior or Under 22 team whose efforts throughout the season most reflected the Club values of Community, Sportsmanship, and Integrity. This award is the only team award in the Waratah Netball Club Annual Awards.
- 6.2 *[Clarification of teams]* All senior teams, including 21s and 23s, are considered for this Award. A team's support of Club events and actions at training and games are noted (by the Award's selectors) throughout the season. The willingness of team players to take on roles within the Club, support junior teams at training or games, provide support for junior umpires and a readiness to assist the Club as needed are all considerations for this Award.
- 6.3 *[New paragraph]* Teams can be nominated by any registered Club member but must be supported by statements/evidence reflecting the criteria in 6.2
- 6.4 *[Clarification of assessment criteria]* The Award's selectors will consist of the sponsor or sponsor's representative and the coach of the previous year's winning team. The assessment of the teams' suitability for this award should be based on ongoing observations of effort/commitment throughout the entire season.