

## Harrington United Football Club AGM 2016

### Treasurers Report.

At the end of September 2015 the club had a balance of \$77,946.10. After expenses from last year's presentation, premier jackets, etc were paid, the club had a balance of \$44,572.10.

The balance at the end of September 2016 is \$67,380.83. It is estimated that there is another \$21,420.82 to pay for presentations and other expenses which will leave the club with an approximate balance of \$45,959.98.

At the end of the year the canteen continued to provide valuable income for the club particularly due to us obtaining our liquor licence and this has contributed to a profit of \$17,469.76

Fundraising has provided additional funds to the club with a profit of \$7039.55 from our Kids Disco and Raffle Tickets.

Our total Income for the year was \$90,835.67 and total expenses were \$97,341.42 which included \$33,374 for expenses from last year's presentation and jackets, etc

We have had the accounts audited this year by Wards Accounting Group and there is an Audit report available for anyone that would like to see this.