

## Harrington United Football Club AGM 2015

### Treasurers Report.

At the end of October 2014 the club had a balance of \$40,915.92.

The balance at the end of September 2015 is \$77,946.10.

It is estimated that there is another \$34525.30 to pay for presentations and other expenses. It is anticipated that there will be an additional \$4000 deposited into the clubs account from monies paid for Senior presentation. After which it is expected the club will have approximately a balance of \$47400 in the bank with a year profit of \$6485.00.

During the year the club made a number of purchases, that are now assets for the club, which include a number of equipment items and

- 1 x Pie Warmer
- 1 x Freezer
- 2 x laptop computers
- 1 x defibrillator
- 1 x Walkie Talkies
- Players Strips
- Nets, Balls, goals

At the end of the year the canteen continued to provide valuable income for the club with a profit of \$16290.36

Merchandise with a new supplier coming on board, had the club purchase a number of new lines, and as a consequence there was a loss of \$457.75 for the year.

Fundraising once again provided additional funds to the club with a profit of \$4208.66.

Sponsorship was something that was embraced by a number of sides and it was great to see so many sponsors return, as well as new sponsors coming on board. For the year we had a profit of \$16,647.78.