

Western Demons Supporters Club
Treasurer's Report for Year Ending 31 December 2017



	2017	2016	
Opening Balance as at 1 January	\$13,640.48	\$14,707.17	
Income			
Eagles Pre-Game Function Takings	\$5,745.00	\$5,371.80	<i>Paddo back-bar in 2016 & 2017</i>
Footy Tipping Receipts	\$1,520.00	\$940.00	<i>76 online tippers in 2017</i>
Number Plate Sales	\$2,000.00	\$1,580.00	<i>5 plates in 2017</i>
Annual Sponsorship	\$1,100.00	\$0.00	<i>Paddo & anonymous each 1/3 sponsors of 3Dee radio in 2017</i>
Donations	\$160.00	\$165.00	<i>Various</i>
Merchandise Sales	\$125.00	\$20.00	<i>First online sale (Jim Stynes banner)</i>
Major Raffle Receipts	\$0.00	\$5,760.00	<i>No major raffle in 2017</i>
Paddo Meal Raffles	\$634.00	\$468.30	<i>Vouchers donated by Paddo</i>
Bank Interest/Adjustments	\$0.00	\$4.03	<i>Bank interest ceased in Nov 2016</i>
Total Income	\$11,284.00	\$14,309.13	
Expenses			
Eagles Pre-Game Function Costs	\$2,526.00	\$2,639.50	<i>Function, bus & associated fundraising costs</i>
Footy Tipping Comp Costs	\$932.00	\$564.00	<i>Prizes (60% pool) + minor expenses</i>
Number Plate Fees	\$1,478.50	\$1,182.80	
Merchandise Purchases	\$250.00	\$0.00	<i>Framed posters for auction/raffle</i>
MFC Donations/Player Support	\$4,669.00	\$6,052.63	<i>Sponsorship of Dean Kent, Pledge Per Win</i>
Radio Show Fee	\$1,650.00	\$0.00	
Postage Costs	\$67.80	\$52.65	
Stationery Costs	\$69.00	\$204.55	<i>Paper, printer cartidges</i>
Miscellaneous Expenses	\$331.91	\$565.45	<i>Website costs, PO Box, new TJ trophy</i>
Social Function Costs	\$495.00	\$559.50	<i>AGM costs, Committee Xmas function</i>
TV Function Costs	\$19.25	\$49.20	
Gifts & Donations	\$200.00	\$200.00	<i>MFC Past Players</i>
Major Raffle Prizes & Costs	\$0.00	\$3,077.75	
Bank Fees & Charges	\$184.43	\$175.19	<i>Merchant facility costs</i>
Petty Cash 2017 Adjustment	-\$43.05	\$52.60	
Total Expenses	\$12,829.84	\$15,375.82	
Closing Balance as at 31 December	\$12,094.64	\$13,640.48	<i>Reconciled with bank statement</i>
<i>(carried forward to 2018)</i>			
<i>Turnover</i>	<i>\$24,113.84</i>	<i>\$29,684.95</i>	
<i>Overall Annual Result</i>	<i>-\$1,545.84</i>	<i>-\$1,066.69</i>	
<i>Balance Petty Cash</i>	<i>\$12.45</i>	<i>\$55.50</i>	<i>Managed outside bank account</i>

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Summary			
Closing Balance as at 31 December	\$12,094.64	\$13,640.48	
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Major Fundraiser Undertakings			
Pre-Game Function Profit	\$3,044.00	\$2,732.30	<i>Pre-game auctions & raffles</i>
Major Raffle Profit	\$0.00	\$2,682.25	
Footy Tipping Comp Profit	\$588.00	\$376.00	<i>40% pool less expenses</i>
Number Plates Profit	\$521.50	\$397.20	<i>5 Number Plates sold in 2017</i>
TV Function Raffles	\$614.75	\$419.10	<i>Meal vouchers donated by Paddo</i>
Annual Sponsors	\$1,100.00	\$0.00	<i>Paddo + anonymous</i>
	<u>\$5,868.25</u>	<u>\$6,606.85</u>	
Funds used for MFC direct benefit			
MFC direct donations			
Player Sponsorship	\$1,595.00	\$2,690.00	<i>Sponsorship of Dean Kent (only) in 2017</i>
Pledge Per Win	\$2,700.00	\$2,400.00	<i>Pledge Per Win</i>
Cheer Squad Memberships (2 off)	\$90.00	\$0.00	<i>Support to Cheer Squad</i>
Interstate Memberships (2 off)	\$284.00	\$0.00	<i>Gift to Neal & John Randall (Paddo)</i>
Women's Team Foundation Memb	\$0.00	\$250.00	<i>Support of women's team</i>
Direct payment of other MFC liabilities	\$0.00	\$712.63	<i>MFC costs paid directly by WD</i>
Past player donation	\$200.00	\$200.00	
	<u>\$4,869.00</u>	<u>\$6,252.63</u>	

2017 Treasurer's Comments

Sustained healthy revenues in most areas in 2017 - another very successful pre-game at the Paddo, plus generous sponsors.

Returned almost \$5k to club (most of 2017 fundraising)

Cummulative MFC direct donations since 1993 inception - \$105,636

D. von Stieglitz

Honorary Treasurer