

Hamilton Old Boys Cricket Club Incorporated.

Treasurers Report for the 2004-2005 Season.

It is with pleasure that I submit my report for the season and am pleased to advise that the Club has had a successful season both on and off the field.

The Club has continued to attract financial support in order to meet the growing needs of the game, however our situation may well be quite different without the sponsorship, donations, raffles and subscriptions received.

We must ensure that we perform in these areas to ensure that the Club continues on a healthy path.

We have not performed as well by comparison to last season, however it needs to be recorded that last season our term deposit was transferred to our current account for the purpose of our contribution to the Club Room Development.

It should also be noted that there will be dramatic changes to our Function Account items as the members make full use of our Club facility this coming season.

In addition both the HBHS venture and coaching expenditure items are likely to fall off dramatically this coming season.

Finally, the Club members need to assist in the area of sponsorship, we need to develop in this area if we are to achieve financial security.



Maurice Stevens
Treasurer
5th July 2005.

Hamilton Old Boys Cricket Club Inc.

Statement of Position – 30 June 2005.

Bank Accounts	<u>This Year</u>	<u>Last Year</u>
Ordinary Account National Bank	11,290.00	11,473.38
Savings Account Westpac	110.83	110.07
Total	11,400.83	11,583.45

Addendum

This financial year the Team Photograph has been incorporated with Trophies in Expenditure. Items Covers Contract and Term Deposit have been deleted from Income and Reunion Expenditure and Distribution Covers deleted from Expenditure. Club Rooms has been included in Expenditure in anticipation of ongoing maintenance and development.

Grants received to be spent: \$3,213.00 HBHS 1st X1 Tracksuits and Caps.

Confirmed as correct (on behalf of the committee)

Steven Cowan (President)  _____

Maurice Stevens (Treasurer)  _____

Rupert Hodgson (Club Captain)  _____

Date: 11.7.05

Hamilton Old Boys Cricket Club Inc.
Financial Performance
For the year ended 30 June 2005.

	This Year	Last Year
Income		
Subscriptions	7,190.00	6,365.00
Donations	1,490.00	250.00
Grants	36,435.93	35,497.87
Sponsorship	4,000.00	2,000.00
Prize money	1,200.00	250.00
Functions	1,557.00	287.50
Interest received	133.94	137.59
Fines	684.00	371.50
Raffle	681.75	648.00
Team Photo	221.00	Nil
Totals	53,593.62	45,807.46
Expenditure		
Playing equipment and balls	11,618.18	12,110.62
Affiliation fees	5,960.00	4,507.12
Trophies and Photos	1,263.13	136.08
Indoor practice hireage	308.00	396.00
Administration	1,264.63	1,004.08
Functions	2,202.51	1,427.21
Clothing and Embroidery	11,962.33	6,240.55
Coaching	6,033.01	3,022.50
Donations	Nil	850.00
HBHS venture	11,602.27	10,817.46
Miscellaneous	132.65	Nil
Travel	858.00	Nil
Fines	473.00	371.50
Raffle	Nil	180.00
Charity funding return	Nil	5.35
Club Rooms	99.29	Nil
Totals	53,777.00	41,068.47
Excess of Expenditure – This Year	183.38	
Surplus of Income – Last Year		4,738.99