



**Old Mentonians Hockey Club Inc.
2017 Annual General Meeting**

NOTICE OF 2017 ANNUAL GENERAL MEETING

The Annual General Meeting of the Old Mentonians Hockey Club Inc. will be held at:

the **Main Pavilion** at the **Mentone Grammar Sporting Fields**
756-768 Springvale Rd, Braeside
on **Thursday 16th November 2017** at **7.30pm.**

AGENDA

1. Apologies
2. Confirmation of minutes of AGM held 17th November, 2016.
3. Business arising
4. President's report
5. Treasurer's report
6. Men's section report
7. Women's section report
8. Men's Masters section report
9. Women's Masters section report
10. Junior's section report
11. Hockey Centre report
12. Election of office bearers
13. General Business
14. Close

Please note that no item of general business will be considered unless the Secretary has been advised of the item at least 14 days before the date of the meeting.

Tony Austin
Secretary
Old Mentonians Hockey Club Inc.
secretary@mentonehockey.org.au



Old Mentonians Hockey Club Inc. 2017 Annual General Meeting

All Committee positions are declared vacant. Nominations for committee must be made in writing and received via post or e-mail by the Secretary of the Club 24 hours prior to the meeting signed by one member of the Club and endorsed by the nominee.

The Office Bearer positions are:

- President
- Vice President
- Secretary
- Treasurer

The General Committee positions are:

- Coordinators for Men's, Women's, Men's Masters, Women's Masters and Junior sections
- Hockey Centre Coordinator
- Social/Fundraising Coordinator
- Communications Coordinator
- Sponsorship/Marketing Coordinator

If you are considering nominating for any of the above positions, but would like more information on what the position entails, please contact the Club President at:

president@mentonehockey.org.au

I, _____

Nominate _____

For the position of _____

Signature of Member _____

Signature of Nominee _____



**Old Mentonians Hockey Club Inc.
2016 Annual General Meeting**

Keysborough Sports Pavilion
756-768 Springvale Rd, Braeside
17th November 2016

Meeting commenced at 7:45pm.

Present

Tony Austin, Rod Tansey, Cathy Secull, Torren Woolley, Charlotte Dinnie, Stephen Van Prooyen, Jeremy Longstaff, Enza Longstaff, Jill Henderson, Callen Paulauskas, Tim Holland, Wendy Geddis, Brenda Boucher, Grant Robinson, Barb Jones, Rachael Giles, Riley Paulauskas, Dean Sheppard.

Apologies

Dave Callander, Tim Ellem, Hayden Mitchell, Tegan Boucher, Scott Boucher, Richard Fennel, Paul Clarey, Carolyn Jones, Sue Van Prooyen, Todd Blasse, Andre Blasse, Sharon Willing, Sally Boucher, Corrine Bowen, April Picton, Kate Edwards, Tanya Van Prooyen, Linda Smith.

Acceptance of minutes of previous AGM held 4th December 2015

Moved: Jeremy Longstaff

Seconded: Grant Robinson

Business Arising

None.

Acceptance of minutes of Extraordinary GM held 21st August 2016

Moved: Jeremy Longstaff

Seconded: Barb Jones

Business Arising

None.

President's Report

President Rod Tansey presented the following report:

It is with great pleasure, and no small amount of pride, that I am pleased to be able to present my third President's Report to the Mentone Hockey Club.

2016 has been a very busy year for the Club. Our membership has topped 400 this year, (last count 420). A combination of our Hookin2Hockey, a program looked after by Steve Quenette that adds between 50 and sixty new starters each year, the roadshows run in conjunction with Hockey Victoria that introduce hockey to children in primary schools, our members encouraging friends to join, and those that see us as a family-friendly destination to play hockey, have helped swell our numbers.

We now have 31 teams in Hockey Victoria competitions plus Intraclub Minkey and Hookin2Hockey squads. Anyone who witnessed the Gala Day in August, where each of the junior age groups played against their parents, will really appreciate the depth of talent that Mentone has accumulated (new and old).

In performance terms, for 2016, we had 10 Teams in Finals – 5 making it through to the Grand Final with 4 premiership flags to show for it. I won't comment on each of the teams or sections, I'll give the respective coordinators the opportunity to do that, but I will single out the Men's Vic League 1 team bringing home the highest-level pennant in the Club's history, positioning us to be re-admitted to Premier League, showing great teamwork and contributing in many off-fields ways, and deservedly winning the President's Cup this year.

At the start of the year we welcomed to the club, Joe Hill, Mark Riley, Courtney Mann and Mark Ford. We also welcomed back Luke Michael. The coaching selection panels, from the Men's and Women's sections under the direction of Jeremy Longstaff have given us a fantastic team of coaches. I'm pleased to say all will be continuing with us again next year and hopefully take us to greater heights. I'd also like to thank Callen Paulauskas for agreeing to take on the WPLR team this year and all the other coaches who have taken on senior or junior teams and given up their time so generously. I hope the experience has been rewarding for you.

Congratulations to all our members, juniors, seniors or Masters that have been selected in representative teams this year either at School, Zone, State or International levels. You demonstrate what Mentone is capable of when you achieve those goals.

I am pleased we could add a new Life Member to the Club this year. Congratulations to Richard "Probe" Fennell on achieving that well deserved honour.

Thank you to all our sponsors. Liquid Nitrogen Services, Echo Cartons, Hockey Equipe, Stewart Insurance, and InnerStrength of Bayside who have all contributed to our club's success this year and we thank them for their support and I ask you to give them your support in return.

Thank you to our fantastic band of volunteers. Sausage sizzles, parking attendants, kiosk helpers, junior coaches, team managers and umpires etc. We cannot function without your help. Your assistance is greatly appreciated.

With the ground debt cleared in 2014 and with fundraising through the Portsea Polo and two very successful Bunnings BBQs along with around \$20,000 in various grants the Club secured this year, we now have the new marquees used for home weekends, new gas heaters particularly helpful on cold rainy Friday nights in July, a scoreboard which is finally working again! And the one I am particularly pleased to see completed is of course the new player

shelters. I put the application in around this time last year for a Department of Infrastructure and Regional Development's Stronger Communities grant, and with the support of Hon. Mark Dreyfus MP, and the building expertise of Dean Sheppard we have player shelters befitting a club like Mentone.

The application for admission to Premier League was submitted ahead of time, and I would like to thank those that reviewed documents and policies and helped bring the whole application together. We should know whether we have been admitted to Premier League by the time of the AGM.

The proposal for resurfacing Keysborough is with the school board for their approval. The club has made a substantial deposit on a pitch surface that has already been manufactured and if approvals come through as expected, we will have the new surface down in December or January, well in time for the start of next season.

We finally confirmed the updated constitution for the Club at an Extraordinary General Meeting linked to the Gala Day, another activity that the requirements of the League Entry Criteria help bring about.

I am particularly pleased we are seeing regular reports in the Local Leader newspaper covering all sections of the Club. This publicity helps us attract new members, new sponsors and puts us in a stronger position when having discussions with politicians.

Finally, I would like to thank the entire committee who have worked tirelessly to keep the club functioning. Making sure teams are selected, money is collected, bills are paid, parents are informed, juniors encouraged, masters tolerated, social events organised, funds raised, umpires trained and accredited only barely scratches the surface. Jeremy Longstaff, Brenda Boucher, Tony Austin, Callen Paulauskas, Torren Woolley, Cathy Seccull, Barb Jones, Dave Callander, Dean Sheppard, Scott Boucher, Rachael Giles, Grant Robinson, and Hayden Mitchell are a dedicated group of people who have given up enormous amounts of their own time so this club can function for everyone's enjoyment. A special comment about Dean Sheppard, who will be stepping down as junior coordinator after Junior Presentation Night. His enthusiasm for the Junior Section leaves it in a far better place than when he started and without that, for all the good results we've had this year we wouldn't have been invited to apply for Premier League next year if that section hadn't delivered the numbers to us over the last three years. Dean leaves a really good team ready to take on the challenge for future years.

My only disappointment this year has been that the website hasn't progressed as fast as I'd have liked, but we are on track to have something new in time for the 2017 season and hopefully a better more streamlined communications tool.

In conclusion, I'd also encourage everyone to look at the Club's Strategic Plan (under Administration on the website). It sets out where we think we need to get to as a club by 2020 and what steps will help achieve that. Hopefully you will all assist us with getting there.

Acceptance of the President's Report

Moved: Rod Tansey

Seconded: Brenda Boucher

Treasurer's Report

Treasurer Brenda Boucher presented the following report:

As at 30th September 2016 Mentone Hockey Club is reporting a \$673.31 loss. The Bendigo Bank balance was \$41,498.18.

Some income and expense categories include figures from prior or future years such as Presentation events, with income and expenditures expensed in the different years due to timing of the events and invoicing before the closing date of the Club Books. As we run our books on an accrual basis, these figures include unpaid income and expense amounts so the Club can ensure that all fees/income and known expense items are included and accounted for, to maintain regular cash flow and to ensure that the club is in a good ongoing financial position.

Our overall income has increased considerably over 2015. Additional players which have increased player subscription income, more successful fundraising/social events and sourcing of four Government Grants amounting to over \$19,000 are the major contributing factors to our increased income in 2016. Sponsorship is lower than in previous years and the Committee will be focusing on sourcing more Sponsorships for future years.

Unfortunately, as our Income has increased, so has our expenditure, mainly due to ongoing increases to general operating expenses, especially to Umpiring fees which have increased considerably in 2016. The introduction of higher per-game rates and payments to technical officials especially for our higher ranked senior teams and increased numbers of rostered Hockey Victoria umpire appointments has had a major effect on increased umpire expenses.

With our Grant income, the club has been able to make a number of purchases including our new dugouts, gas heaters, BBQ, video camera etc for the benefit for all of our members.

The actual financial reports can be found at the end of this document.

Acceptance of the Treasurer's Report

Moved: Brenda Boucher

Seconded: Rod Tansey

Men's Section Report

Callen Paulauskas presented the following report:

A positive year for the Men's Section seeing three key goals met:

- 1) expansion from 5 to 6 men's teams;*
- 2) meeting the on-field criteria for LEC and promotion to Premier League; and*
- 3) consolidation of Men's Pennant B following promotion.*

The Vic League 1 and Vic League 1 Reserves side practically lead their respective competitions from start to finish during the regular season WITH both sides finishing minor Premiers. The Reserves narrowly went down in their Grand Final against TEM. The senior side took out the premiership with a thrilling shootout win over Casey. The appointment of Luke Michael with Courtney Mann as his assistant was not only successful, but supported by the playing group. The same could be said for reserves coach, Mark Ford.

Pennant B finished mid-table with a very young squad, which was beyond expectations. Matches were won against two of the four finalists, however inconsistency plagued the season.

Men's Pennant F and Metro A both finished lower table but avoided relegation. A mixture of maturity and youthfulness, it's been a learning experience for some of Mentone's best young talent.

The Metro B side were a group of lads who had not played in 5-6 years but decided to take the sport up again. They grew week to week and narrowly missed finals.

Training numbers were well up across the section and Grant Robinson did a wonderful job with the low pennant and metro grades.

2017 will be a very exciting year with planning well under way.

Women's Section Report

Torren Woolley presented the following report:

2016 was a mixed year for the senior Women's Section and started off with a fresh injection of five new coaching staff among our WPL, WPLR, WPA and WPB teams, with Tony Austin continuing with our WMBS team. Our WMBS was the only team to reach finals this year with their second consecutive minor premiership. A grand final was unfortunately not to be with the team knocked out in a very close semi-final.

For the remainder of our sections, motivation was high at the beginning of the year during pre-season under new WPL head coaches Joe Hill and Mark Riley who came from Frankston MVL1. The section also benefitted from a series of five skills-based development training clinics run by external coaches during pre-season.

Aside from WMBS, our four remaining teams did not achieve the results they set out for with each finishing mid to bottom of the table. This can be attributed to a lack of overall player depth which left teams short throughout the season as well as a shortage of goal keepers, undoubtedly affecting results. Both will be key areas of recruitment for 2017.

Despite the results, the Women's Section continues to promote a positive culture throughout each grade and this year again implemented the buddy system. The program matches a senior with a junior player to encourage confidence, skills development and further foster goals toward playing women's hockey. The Section was also proud to see a significant number of our players represented in development squads, state teams as well as two players in the Australian indoor team. With such an exciting future coming from our junior section playing women's hockey, this will certainly be a future focus to ensure appropriate development and support for each player in conjunction with continued development opportunities for all senior women's players.

Men's Masters Section Report

With Dave Callander an apology for the meeting Rod Tansey gave a brief report on the Men's Masters Section explaining that of the four teams only one made the finals (beaten in the preliminary final).

Women's Masters Section Report

Barb Jones presented the following report:

It has now been 11 years since the club fielded our first Women's Masters hockey team; we have come a long way in that time and now have 3 teams: an A grade team and 2 B grade teams.

The A grade girls once again dominated their competition, after 2 years they are still undefeated and again won the Premiership. They combine strong competitive hockey with fun and friendship very well, it is a winning recipe. Congratulations.

Our 2 B grade teams had a few wins and lots of losses to finish in the middle of the ladder. 'Gold' team won the local derby against 'Navy' to jump to 7th on the ladder, while 'Navy' team finished 8th.

With the Australian Women's Masters Tournament not scheduled in school holidays this year we had fewer ladies able to be selected. Congratulations to Karen Becker, Jules Ashmore, Irene Kawalko and Marj Lang who will be heading to Hobart in October.

Finally, I would like to thank Sharron, Cheryl and Kaye for being team manager, player, and organiser for each of their teams, your work is much appreciated.

Junior's Section Report

Dean Sheppard presented the following report:

MHC juniors had a great season in 2016. We fielded 8 HV teams, 2 under 10 teams in our newly formed intra-club comp at Farm Rd Cheltenham, and we had 6 Minkey teams made up from our 63 under 8's & beginners.

Friday nights started the weekend with our under 14 mixed team, the under 16 girls & boys teams and our new under 18 mixed team battling hard all season. The 14 mixed team finished 4th and progressed to the prelim final, only to be knocked out in a drawn game. This team had 3 beginners and were often short in numbers and had a sensational year. The 16 girls played in the highest division, Shield, and had an up & down year but only just missed the finals. The 16 boys finished 3rd but came up against a strong unit who didn't miss the net all night. The inaugural under 18 team had a lot of fun, often had short numbers and about 6 different coaches. Most of these guys are playing seniors pretty seriously, but this was a good way to start their weekend.

Saturday mornings brought out the under 12 girls and boys teams who both made finals. The boys got knocked out in a drawn game (aaarrgggghhhhh!) but our mighty 12 girls team were undefeated for the season and won their GF handsomely – 4.1. A great season for the girls and coach Barb Jones who is a stalwart of our club. We also had under 10 boys & girls teams playing Saturdays – the boys were undefeated (146 goals for / 4 goals against) and dispatched all comers, and our girls had a good first year with mixed results but really started to gel together as the season wore on. We introduced quite a few new girls into the team as the season wore on. This is the first time we have fielded girls-only teams in under 10s & 12s – a great step forward!!

Saturday also saw the birth of our under 10 interclub competition with SUHC & Bayside Hockey Clubs. We call it the "North Sharks" and we fielded 2 teams of 8 or 9 players on a quarter pitch. This was a tremendous success for the kids graduating up from Minkeys – real games, real umpires & real coaches. Our kids loved it and we will grow that competition next season.

Some people sleep in on Sundays but not if you are a Panther Minkey – or a Minkey coach/helper/canteen person/umpire We had 63 kids registered this season and we averaged 40 – 45 every Sunday of a 14 week season. This is a natural step forward from hookin2hockey and our most productive recruiting area for young players. We concentrate on skill development and game sense, and we find it's a great introduction to Hockey for new

parents too. The games are played in a great spirit and we draft some minkeys up to the under 10 teams on Saturdays when we think they are ready for it.

We wind up our winter season on October 14th at Xtreme Air Keysborough with our Presentation & Fun Bounce night.

Thanks to everyone for all your help and support this year – too many to name but awesome in their efforts to help coach, nurture and organise our young Panthers.

Hockey Centre Report

Hayden Mitchell presented the following report:

This year, 2016, has been a busy year for Mentone Hockey Club on field and off field. Off the field, Mentone Hockey Centre has undergone some significant development. This year a working bee was held, at the beginning of the season, to clean up the areas around the pitch and to remove some of the sand on the pitch, in particular in each 23m-end section of the hockey field. This included picking up rubbish, sweeping and weeding around the pitch, as well as re-netting both the far end net and the one closest to the carpark. Over the off season the new score board was installed and was working for most of the season until the controller malfunctioned and stopped working. A new one was placed on order for both Mentone Hockey Club and St Bedes Hockey Club and arrived in the last round of the season.

Trying to improve the quality of the facility little by little and after having added three stands for better viewing of the games for the spectators, and have now added two new dugouts for the home and away teams. Measuring up to 2m x 5m, they can fit a whole team undercover. This is a massive improvement compared to the old three-seater bus shelters that were originally used as dugouts. Another useful addition from last year was the large container, which has been put to good use, as we can store the two new shade canopies that have the Mentone Hockey Club Logo, used for the covering of the tech bench and for spectators, along with the three portable gas heaters for those cold days.

At the start of the season a pitch replacement was the main priority for the club. A working group was established in order to conduct the replacement of the current sand surface to meet the LEC criteria for Premier League Entry for the 2017 season. As we know without a pitch for 2017 the club can face financial downfall, therefore this was crucial. This group consisted of myself (Hayden Mitchell), Rod Tansey, Jeremy Longstaff, Andre Blasse, Mark Evans and Lyndal Rofe. There were a few contingencies in place and were offered a pitch that had been made due to that project being postponed. This was through GrasSports Australia, thus bringing about a trip to Advanced Polymer Technology warehouse in Dandenong. The first hand viewing of making of all types of synthetic turfs, and surface manufacturing process and were able to see, touch and inspect the turf the club had been offered.

A proposal to the school had to be done and was headed by Rod with writing of the 'Pitch Replacement Proposal' and a meeting with Mentone Grammar School was also held to discuss the proposal. This timeline included: Meeting with Nicole Bradshaw; having a paper prepared by 30th September for a risk audit and finance committee who meet on the 5th October and building committee who meet on the 12th October. The final approval date is on the 6th of December, which we thought would be cutting it fine as GrasSports having pencilled in a mid-December start on the new pitch.

Looking forward and what needs to be done includes:

- *Getting the result for the final approval of the new pitch (6th December),*
- *If project is a go ahead, inform GrasSports immediately and start the construction of the new pitch and removal of the old pitch (mid-December),*
- *We are endeavouring to set up an annual allowance for maintenance and running of the Hockey Centre throughout the year, in particularly through the winter season. This will help with the longevity of the turf and a better experience for all,*
- *There has also been talks for extra drainage culverts and pits on the golf course side to help with quick drainage,*
- *There have been talks about upgrading some of the surrounding of the pitch.*

Election of Office Bearers

The following officer bearers were returned as a result of nominations:

President	Rod Tansey
Vice President	Jeremy Longstaff
Treasurer	Brenda Boucher
Secretary	Tony Austin
Men's Section Coordinator	Callen Paulauskas
Women's Section Coordinator	Shared role between Torren Woolley and Cathy Secull
Men's Masters Section Coordinator	Dave Callander
Women's Masters Section Coordinator	Barbara Jones
Junior's Section Coordinator	Grant Robinson
Hockey Centre Coordinator	Hayden Mitchell
Social/Fundraising Coordinator	Rachael Giles
Communications Coordinator	Sharon Willing
Sponsorship/Marketing	Wendy Geddis

General Business

There were no general business agenda items to be dealt with by the meeting.

President Tansey did speak briefly on a few items:

- That a Strategic Plan had been developed to guide the club into the future.
- That the school was likely to develop the sports facilities at Keysborough further as they seem to realise that government re-zoning of the area is unlikely, resulting in making the property less attractive to developers.
- Proposed changes to Hook-in-2-Hockey for 2017.

Meeting Closed

The President closed the meeting at 8:52pm.

Old Mentonians Hockey Club Inc.
2016 Annual General Meeting

Mentone Hockey Club Inc

Profit & Loss [With Last Year]

October 2015 through September 2016

8/11/2016
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	This Year	Last Year
Income		
Subscriptions		
Juniors		
Junior - Winter Subs	\$16,686.66	\$12,686.36
Junior - Indoor	\$1,870.92	\$1,363.63
Junior - Hin2H fees/kits	\$818.12	\$944.65
Juniors - Minkey Hockey	\$2,236.55	\$1,045.56
Total Juniors	<u>\$21,612.25</u>	<u>\$16,040.20</u>
Mens		
Mens - Winter Subs	\$32,500.29	\$30,108.18
Mens - Summer Subs	\$2,854.54	\$667.27
Mens - Indoor	\$0.00	\$145.46
Total Mens	<u>\$35,354.83</u>	<u>\$30,920.91</u>
Vets - Mens		
Mens Vets - Winter Subs	\$14,315.87	\$14,031.67
Mens Vets - Summer	\$2,249.97	\$3,272.64
Total Vets - Mens	<u>\$16,565.84</u>	<u>\$17,304.31</u>
Vets - Womens		
Womens Vets - Winter Subs	\$8,799.92	\$8,659.00
Total Vets - Womens	<u>\$8,799.92</u>	<u>\$8,659.00</u>
Womens		
Womens - Winter Subs	\$27,047.03	\$24,732.73
Womens - Summer	\$3,236.31	\$3,054.50
Womens - Indoor	\$1,486.32	\$1,231.82
Total Womens	<u>\$31,769.66</u>	<u>\$29,019.05</u>
Total Subscriptions	<u>\$114,102.50</u>	<u>\$101,943.47</u>
Uniforms		
Uniform Income	\$15,468.25	\$12,118.34
Total Uniforms	<u>\$15,468.25</u>	<u>\$12,118.34</u>
Summer Series		
Summer Series	\$331.82	\$1,418.18
Total Summer Series	<u>\$331.82</u>	<u>\$1,418.18</u>
Other Income		
Donations - Ritchies	\$142.41	\$159.74
Donations - Other	\$18.54	\$2,119.09
After School Care	\$236.36	\$1,240.92
Clinics	\$112.28	\$0.00
Grants	\$19,163.16	\$2,850.00
Centre Management Income	\$2,500.00	\$2,500.00
Umpiring Income	\$2,600.00	\$2,600.00
Commission on HE Equipment	\$446.14	\$0.00
Sponsorship	\$2,304.55	\$6,636.36
Other Income	\$8,945.79	\$0.00
Misc Income	\$735.09	\$105.70
Total Other Income	<u>\$37,204.32</u>	<u>\$18,211.81</u>
Fundraising		
Reverse Raffle	\$1,728.25	\$0.00
Presentation Raffle	\$2,114.55	\$683.55
Bunnings BBQ	\$4,807.10	\$0.00
Sausage Sizzles	\$479.25	\$0.00
Entertainment Books	\$169.00	\$156.00
Polo Parking	\$4,989.79	\$5,000.00
Trivia Night	\$1,984.90	\$436.20
Easter Raffle	\$420.00	\$0.00
Stubby holder sales	\$54.10	\$0.00
Cocktail Party	\$2,086.41	\$0.00
Raffle Tickets	\$590.11	\$0.00
Fundraising	\$0.00	-\$245.00
Total Fundraising	<u>\$19,423.46</u>	<u>\$6,030.75</u>
Presentation Night		
Pres Night - Senior	\$17,804.45	\$9,509.23
Pres Night - Junior	\$497.73	\$831.60
Total Presentation Night	<u>\$18,302.18</u>	<u>\$10,340.83</u>
Total Income	<u>\$204,832.53</u>	<u>\$150,063.38</u>
Cost of Sales		
Hookin2Hockey kits	\$945.46	\$1,800.00
Uniform - Suppliers	\$9,925.93	\$12,390.48
Freight	\$10.00	\$0.00

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Mentone Hockey Club Inc

Profit & Loss [With Last Year]

October 2015 through September 2016

8/11/2016
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	<u>This Year</u>	<u>Last Year</u>
Total Cost of Sales	\$10,881.39	\$14,190.48
Gross Profit	\$193,951.14	\$135,872.90
Expenses		
Juniors		
Junior - Winter		
Junior - Coaching	\$3,875.00	\$2,782.73
Junior - Entry Fees	\$3,018.18	\$2,290.91
Junior - Ground Hire - HV	\$1,566.74	\$952.57
Junior - Umpiring	\$2,780.00	\$1,960.00
Total Junior - Winter	\$11,239.92	\$7,986.21
Junior - Minkey Hockey Expense	\$1,967.95	\$288.82
Junior - Indoor	\$2,254.55	\$2,322.71
Total Juniors	\$15,462.42	\$10,597.74
Mens		
Men - Winter		
Men - Coaching	\$19,950.00	\$13,836.36
Men - Entry Fees	\$7,922.73	\$6,304.55
Men - Ground Hire - HV	\$1,907.07	\$836.36
Men - Overseas Player Permit	\$181.82	\$0.00
Men - Practice Matches	\$497.27	\$0.00
Men - Training	\$0.00	\$109.09
Men - Umpiring	\$4,075.00	\$2,315.00
Total Men - Winter	\$34,533.89	\$23,401.36
Men - Summer	\$1,686.36	\$645.45
Men - Indoor	\$772.73	\$1,772.72
Total Mens	\$36,992.98	\$25,819.53
Vets - Mens		
Vets Men - Winter		
Vets Men - Entry Fees	\$4,709.09	\$5,527.27
Vets Men - Ground Hire - HV	\$241.37	\$577.27
Vets Men - Umpiring	\$1,650.00	\$1,255.00
Total Vets Men - Winter	\$6,600.46	\$7,359.54
Vets Men - Summer	\$1,952.73	\$2,035.45
Total Vets - Mens	\$8,553.19	\$9,394.99
Vets - Womens		
Vets Women - Winter		
Vets Women - Entry Fees	\$3,531.82	\$3,395.45
Vets Women - Ground Hire - HV	\$230.90	\$302.27
Vets Women - Umpiring	\$1,225.00	\$1,340.00
Total Vets Women - Winter	\$4,987.72	\$5,037.72
Total Vets - Womens	\$4,987.72	\$5,037.72
Womens		
Women - Winter		
Women - Coaching	\$17,924.55	\$6,779.09
Women - Entry Fees	\$6,840.91	\$6,572.73
Women - Overseas Player Permit	\$0.00	\$318.18
Women - Ground Hire - HV	\$1,006.13	\$659.10
Women - Ground Fees - MHC	\$0.00	\$72.73
Women - Practice Matches	\$300.00	\$0.00
Women - Umpiring	\$4,900.00	\$2,885.00
Total Women - Winter	\$30,971.59	\$17,286.83
Women - Summer	\$2,770.91	\$2,607.73
Women - Indoor	\$1,386.36	\$1,200.01
Total Womens	\$35,128.86	\$21,094.57
Winter Expenses		
Ground Hire prior year - MHC	\$8,980.50	\$0.00
Ground Hire Fees - Other	\$35,000.00	\$34,000.00
Umpiring Fees	\$690.00	\$80.00
HV - Individual Member Levy	\$0.00	\$368.18
PL Live Streaming Levy	\$454.55	\$454.55
Total Winter Expenses	\$45,125.05	\$34,902.73
Association Expenses		
Affiliation Fee - HV	\$195.45	\$190.91
Fines - HV	\$859.11	\$727.27
Insurance - Public Liability	\$800.00	\$768.18
Insurance - Director/Officers	\$200.00	\$190.91
Uniforms		

Mentone Hockey Club Inc

Profit & Loss [With Last Year]

October 2015 through September 2016

8/11/2016
12:34:28 AM

	<u>This Year</u>	<u>Last Year</u>
Commission on Uniform sales	\$2,104.78	\$0.00
Total Uniforms	<u>\$2,104.78</u>	<u>\$0.00</u>
Other Expenses		
After School Care Expenses	\$160.00	\$741.05
Donations Expense	\$80.00	\$0.00
Bad Debts	\$2,072.74	\$1,345.45
Club Facility Expenses	\$14,590.06	\$0.00
Total Other Expenses	<u>\$16,902.80</u>	<u>\$2,086.50</u>
Equipment		
Balls	\$628.18	\$760.00
Ball Cages	\$52.73	\$0.00
Equipment	\$681.63	\$2,382.27
Medical Supplies	\$43.64	\$427.85
Total Equipment	<u>\$1,406.18</u>	<u>\$3,570.12</u>
Fundraising Expenses		
Trivia Night	\$539.00	\$0.00
Cocktail Party Expense	\$2,613.64	\$0.00
Total Fundraising Expenses	<u>\$3,152.64</u>	<u>\$0.00</u>
Presentation Night		
Seniors		
Presentation Night - Senior	\$16,305.46	\$10,684.28
Trophies - Senior	\$2,365.77	\$954.37
Total Seniors	<u>\$18,671.23</u>	<u>\$11,638.65</u>
Juniors		
Presentation Night - Junior	\$240.00	\$180.00
Trophies - Junior	\$467.64	\$799.00
Total Juniors	<u>\$707.64</u>	<u>\$979.00</u>
Total Presentation Night	<u>\$19,378.87</u>	<u>\$12,617.65</u>
Administration		
Incorporation Expenses	\$212.85	\$48.18
Bank Fees & Charges	\$14.70	\$0.00
GoPos Merchant Fees	\$881.46	\$855.48
Gateway Merchant Fees	\$756.24	\$914.36
Stationary and postage	\$7.50	\$0.00
Post Box Rental	\$114.55	\$104.55
Misc Expense	\$1,387.10	\$3,837.34
Total Administration	<u>\$3,374.40</u>	<u>\$5,759.91</u>
Total Expenses	<u>\$194,624.45</u>	<u>\$132,758.73</u>
Operating Profit	<u>-\$673.31</u>	<u>\$3,114.17</u>
Other Income		
Other Expenses		
Net Profit / (Loss)	<u>-\$673.31</u>	<u>\$3,114.17</u>

Mentone Hockey Club Inc

Balance Sheet [Last Year Analysis]

September 2016

8/11/2016
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	<u>This Year</u>	<u>Last Year</u>
Assets		
Current Assets		
Cash On Hand		
Bendigo Bank Cheque Account	\$41,498.18	\$53,624.25
Petty Cash	\$837.30	\$0.00
Contra Suspense Account	\$0.00	\$130.00
Total Cash On Hand	<u>\$42,335.48</u>	<u>\$53,754.25</u>
Trade Debtors	\$81,672.85	\$30,947.12
Total Current Assets	<u>\$124,008.33</u>	<u>\$84,701.37</u>
Total Assets	<u>\$124,008.33</u>	<u>\$84,701.37</u>
Liabilities		
Current Liabilities		
Trade Creditors	\$50,201.95	\$4,968.43
GST Liabilities		
GST Collected	\$20,166.78	\$41,759.73
GST Paid	-\$8,585.25	-\$23,924.95
Total GST Liabilities	<u>\$11,581.53</u>	<u>\$17,834.78</u>
Accrual for MHC expenses	\$35,000.00	\$34,000.00
Total Current Liabilities	<u>\$96,783.48</u>	<u>\$56,803.21</u>
Total Liabilities	<u>\$96,783.48</u>	<u>\$56,803.21</u>
Net Assets	<u>\$27,224.85</u>	<u>\$27,898.16</u>
Equity		
Retained Earnings	\$8,768.50	\$5,654.33
Current Year Earnings	-\$673.31	\$3,114.17
Historical Balancing	\$19,129.66	\$19,129.66
Total Equity	<u>\$27,224.85</u>	<u>\$27,898.16</u>

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