



AGENDA

FOR SPORT, RECREATION AND GRANTS COMMITTEE MEETING TO BE HELD ON

13 JULY 2020 AT 6:30 PM

**IN THE WITTBER AND DR RUBY DAVY ROOMS, 34 CHURCH STREET,
SALISBURY**

MEMBERS

Cr A Duncan (Chairman)
Mayor G Aldridge (ex officio)
Cr L Braun
Cr C Buchanan (Deputy Chairman)
Cr N Henningsen
Cr D Hood
Cr S Ouk
Cr S Reardon

REQUIRED STAFF

Chief Executive Officer, Mr J Harry
General Manager Business Excellence, Mr C Mansueto
General Manager Community and Org. Development, Ms G Page
Manager Governance, Mr M Petrovski
Governance Support Officer, Ms K Boyd

APOLOGIES

LEAVE OF ABSENCE

PRESENTATION OF MINUTES

Presentation of the Minutes of the Sport, Recreation and Grants Committee Meeting held on 09 June 2020.

REPORTS

Administration

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Community Grants

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OTHER BUSINESS

CLOSE



**MINUTES OF SPORT, RECREATION AND GRANTS COMMITTEE MEETING HELD
IN THE WITTBER AND DR RUBY DAVY ROOMS, 34 CHURCH STREET, SALISBURY
ON**

9 JUNE 2020

MEMBERS PRESENT

Cr A Duncan (Chairman)
Cr L Braun (*from 6.34 pm*)
Cr C Buchanan (Deputy Chairman)
Cr N Henningsen
Cr D Hood
Cr S Ouk
Cr S Reardon (*from 6.34 pm*)

OBSERVERS

Cr P Jensen (*from 6.34 pm*)
Cr B Brug (*from 6.34 pm*)

STAFF

Chief Executive Officer, Mr J Harry
General Manager Business Excellence, Mr C Mansueto
Manager Governance, Mr M Petrovski
Governance Support Officer, Ms K Boyd
A/General Manager Community Development, Ms V Haracic

The meeting commenced at 6.32 pm.

The Chairman welcomed the members, staff and the gallery to the meeting.

APOLOGIES

An apology was received from Mayor G Aldridge.

LEAVE OF ABSENCE

Nil

PRESENTATION OF MINUTES

Moved Cr N Henningsen
Seconded Cr D Hood

The Minutes of the Sport, Recreation and Grants Committee Meeting held on 11 May 2020, be taken and read as confirmed.

CARRIED

REPORTS

Administration

7.0.1 Future Reports for the Sport, Recreation and Grants Committee

Moved Cr N Henningsen
Seconded Cr S Ouk

1. The information be received.

CARRIED

Community Grants

7.2.1 Community Grants Program Applications for June 2020

Moved Cr N Henningsen
Seconded Cr S Ouk

1. The information be received and noted.

CARRIED

7.2.2 Community Event Sponsorship Grant Applications - Round 5

Cr L Braun entered the meeting at 6.34 pm.

Cr S Reardon entered the meeting at 6.34 pm.

Moved Cr C Buchanan
Seconded Cr D Hood

1. It be noted that, in accordance with the delegated powers set out in the endorsed Terms of Reference, the Sport, Recreation and Grants Committee, the following application is approved through Round Five (5) of the Community Events Sponsorship Program as follows:
 - a. Grant No. 2/2020: Ingle Farm Sporting Club Inc., application for \$5,000 for the Ingle Farm Sporting Club Christmas Bonanza.

CARRIED

7.2.3 Phoebe Wanganeen Aboriginal and Torres Strait Islander Scholarship

Moved Cr C Buchanan
Seconded Cr A Duncan

1. That this report be received.
2. The 2020 round of the Phoebe Wanganeen Aboriginal and Torres Strait Islander Scholarship Program be awarded to Mitchell Odegaard at \$2000 per annum for three years.

CARRIED

7.2.4 Minor Capital Works Grant Program - Pooraka Farm Community Centre Inc. - Application

Moved Cr D Hood
Seconded Cr L Braun

1. The report be received.
2. In accordance with the delegated power set out in the endorsed Terms of Reference, the Sport, Recreation and Grants Committee allocate funding from the 2019/20 Minor Capital Works Grant Program budget as follows:
 - a. Pooraka Farm Community Centre Inc.: an amount of \$16,303 for the installation of a storage facility for the Pooraka Farm Men’s Shed at the Pooraka Farm Community Centre, noting that any additional costs are to be funded by the Pooraka Farm Community Centre or external grant programs, as per the funding agreement.

CARRIED

OTHER BUSINESS

Nil

The meeting closed at 6.43 pm.

CHAIRMAN.....

DATE.....

ITEM	7.0.1
	SPORT, RECREATION AND GRANTS COMMITTEE
DATE	13 July 2020
HEADING	Future Reports for the Sport, Recreation and Grants Committee
AUTHOR	Michelle Woods, Projects Officer Governance, CEO and Governance
CITY PLAN LINKS	4.3 Have robust processes that support consistent service delivery and informed decision making.
SUMMARY	This item details reports to be presented to the Sport, Recreation and Grants Committee as a result of a previous Council resolution. If reports have been deferred to a subsequent month, this will be indicated, along with a reason for the deferral.

RECOMMENDATION

1. The information be received.

ATTACHMENTS

There are no attachments to this report.

1. BACKGROUND

- 1.1 Historically, a list of resolutions requiring a future report to Council has been presented to each committee for noting.

1. CONSULTATION / COMMUNICATION

- 1.1 Internal
 - 1.1.1 Report authors and General Managers.
- 1.2 External
 - 1.2.1 Nil.

2. REPORT

- 2.1 At the time of preparing this report, there are currently no resolutions of Council requiring a further report to be presented to the Sport, Recreation and Grants Committee.

3. CONCLUSION / PROPOSAL

- 3.1 Future reports for the Sport, Recreation and Grants Committee have been reviewed and there are none that require a report to be presented at this point in time.

CO-ORDINATION

Officer: EXECUTIVE GROUP
Date: 06/07/2020

ITEM	7.2.1
	SPORT, RECREATION AND GRANTS COMMITTEE
DATE	13 July 2020
HEADING	Community Grants Program Applications for July 2020
AUTHOR	Bronwyn Hatswell, PA to General Manager, Community & Org. Development
CITY PLAN LINKS	3.2 Have interesting places where people want to be. 3.3 Be a connected city where all people have opportunities to participate. 4.3 Have robust processes that support consistent service delivery and informed decision making.
SUMMARY	This report outlines the Community Grants Program Applications submitted for the July 2020 round.

RECOMMENDATION

1. The information be received and noted.

ATTACHMENTS

There are no attachments to this report.

1. BACKGROUND

- 1.1 Two (2) applications were received for the July 2020 round of Community Grants of which both require further information.

2. REPORT

- 2.1 No (0) applications are presented for the July 2020 round of Community Grants for consideration.
- 2.2 Two (2) applications were received for the July 2020 round of Community Grants of which both require further information and will be submitted for consideration once the information is received:
 - 2.2.1 16/2020: Makombora Football Club [Burundi Intamba Gasimbo Association of South Australia Inc.]
 - 2.2.2 17/2020: Paint the Farm REaD [Paint The Town REaD Ltd]
- 2.3 The Community Grant Funding budget allocation for 2020/2021 is **\$60,000**, noting the standing budget allocation is \$120,000 of which 50% has been repurposed to the Sports and Community Clubs COVID-19 Recovery Support Package.
- 2.4 **No** money is committed for the July 2020 round.
- 2.5 The remaining balance of the grant funding is **\$60,000.00**.

3. CONCLUSION / PROPOSAL

- 3.1 No (0) Community Grants Program applications are presented for funding consideration at the Sport, Recreation and Grants Committee meeting in July 2020.
- 3.2 Two (2) Community Grants Program Applications require further information and will be presented once the information has been received.

CO-ORDINATION

Officer: EXECUTIVE GROUP
Date: 06/07/2020

ITEM	7.2.2
	SPORT, RECREATION AND GRANTS COMMITTEE
DATE	13 July 2020
HEADING	Sports and Community Clubs COVID-19 Recovery Support Package Applications for July 2020
AUTHOR	Mechelle Potter, Administrative Coordinator - Business Excellence, Business Excellence
CITY PLAN LINKS	4.1 Strengthen partnerships that enable us to better address our community's priorities. 3.3 Be a connected city where all people have opportunities to participate. 4.3 Have robust processes that support consistent service delivery and informed decision making.
SUMMARY	This report outlines the Sports and Community Clubs COVID-19 Recovery Support Package Applications submitted for July 2020 for consideration by the Sport, Recreation and Grants Committee in individual reports.

RECOMMENDATION

1. The information be received and noted.

ATTACHMENTS

This document should be read in conjunction with the following attachments:

1. Sports and Community Clubs COVID-19 Recovery Support Package Application

1. BACKGROUND

- 1.1 At the Council meeting held in May 2020 it was resolved that the Sports & Community Clubs COVID-19 Recovery Support Package be established, effective from 1 June 2020 through to 31 December 2020 unless extended by Council.
- 1.2 The Sports Recreation and Grants Committee has delegated authority to allocate the funds available and in line with the guidelines and criteria.
- 1.3 The Mandatory criteria for applications to be considered eligible are:
 - Non-Government, Incorporated community organisation or group.
 - Non-incorporated organisations endorsed with Deductible Gift Recipient (DGR) status by the Australian Taxation Office or Australian Charities and Not- for-profits Commission. DGR status must be maintained until such time as the Sports & Community Clubs COVID-19 Recovery Support Package grant is acquitted and evidence must be provided with the Sports & Community Clubs COVID-19 Recovery Support Package grant application
 - The group/organisation must be established as a legally constituted incorporated organisation or can demonstrate they are auspiced by an

incorporated organisation who will take legal and financial responsibility for any grant monies received from the City of Salisbury.

- The group/organisation has a satisfactory management structure (e.g. President, Secretary, Treasurer). Evidence must be provided by way of meeting minutes that the group/ organisation's committee has endorsed submission of the Sports & Community Clubs COVID-19 Recovery Support Package grant Application.
- The organisation or group must hold a current bank account in South Australia in its name (i.e. the name of the organisation or group applying for the Sports & Community Clubs COVID-19 Recovery Support Package grant must have their bank account in the same name).
- A copy of the previous year's financial statements and the current financial statements showing any financial impact.
- Can provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments even though revenue has dropped, or loss of revenue, for example cessation of competition that has seen membership fees or canteen/bar revenue drop.

1.4 The following are not considered eligible:

- Payment of salaries and/or wages to paid staff
- Purchase of alcohol
- Travel and/or accommodation costs
- Costs or lost revenue incurred prior to 1 March 2020 and not related to COVID-19

1.5 The following items may be considered eligible for funding:

- Any operating cost associated with the running of the club
- Costs to replenish any food products used to generate an income for the club that may have been needing to be disposed of
- Equipment to improve hygiene practices
- Equipment required to commence competition or program run by the club
- Funding of programs and or training that support improvement of club member's wellbeing
- Any other cost that the Sports Recreation and Grants Committee considers has merit but must be associated with the impact of COVID-19

1.6 The scaling of eligible funding allocations are:

Annual Revenue	Maximum Grant Available
\$0 to \$5,000	\$500
\$5,001 to \$15,000	\$1,000
\$15,001 to \$25,000	\$2,000
\$25,001 to \$40,000	\$3,000
>\$40,000	\$5,000

2. CONSULTATION / COMMUNICATION

- 2.1 Internal
 - 2.1.1 N/A
- 2.2 External
 - 2.2.1 Grant Applicants

3. REPORT

- 3.1 Five applications for the Sports and Community Clubs COVID-19 Recovery Support Package Applications are presented for July 2020 for consideration of the Sport, Recreation and Grants Committee.
- 3.2 All applications meet the Mandatory Criteria and are presented for consideration of the Sports Recreation and Grants Committee under the delegated authority to allocate the funds available and in line with the guidelines and criteria, including the scale which takes into consideration the revenue of the organization.
 - 3.2.1 **Salisbury United Soccer**
Agenda Item 7.2.3 Sport, Recreation and Grants Committee, 13/07/2020
 - 3.2.2 **Salisbury RSL Sub Branch**
Agenda Item 7.2.4 Sport, Recreation and Grants Committee, 13/07/2020
 - 3.2.3 **Salisbury North Football Club**
Agenda Item 7.2.5 Sport, Recreation and Grants Committee, 13/07/2020
 - 3.2.4 **Salisbury International Soccer Club**
Agenda Item 7.2.6 Sport, Recreation and Grants Committee, 13/07/2020
 - 3.2.5 **Ingle Farm Sporting Club**
Agenda Item 7.2.7 Sport, Recreation and Grants Committee, 13/07/2020
 - 3.2.6 The budget allocation for the Sports and Community Clubs COVID-19 Recovery Support Package is \$186,741 which has been sourced from re-purposed funds as resolved by Council at the meeting held in May 2020.
 - 3.2.7 If the committee supports the recommendations a total of \$21,850 will be allocated leaving a balance of \$164,891.

4. CONCLUSION / PROPOSAL

- 4.1 Five applications for the Sports and Community Clubs COVID-19 Recovery Support Package Grant are presented for funding consideration to the Sport, Recreation and Grants Committee.

CO-ORDINATION

Officer: EXECUTIVE GROUP
Date: 06/07/2020

Sports and Community Clubs COVID-19 Recovery Support Package Grant Application Form



Applications for Sports and Community Clubs COVID-19 Recovery Support Package Grant must be received by the 15th of each month to be assessed by the Sport, Recreation and Grants Committee the following month (providing the eligibility criteria is met).

Clubs must be based within the City of Salisbury Council area.

Mandatory Criteria

Your organisation must be able to meet the following criteria:

Non Government, Incorporated community organisation or group? (Select 1 or more options) Required

- Yes
 No

Non incorporated organisations endorsed with Deductible Gift Recipient (DGR) status by the Australian Taxation Office or Australian Charities and Not for profits Commission. DGR status must be maintained until such time as the Sports and Community Clubs COVID-19 Recovery Support Package grant is acquitted and evidence must be provided with the Sports & Community Clubs COVID-19 Recovery Support Package grant application (Select 1 or more options) Required

- Yes
 No

The group/organisation must be established as a legally constituted incorporated organisation or can demonstrate they are auspiced by an incorporated organisation who will take legal and financial responsibility for any grant monies received from the City of Salisbury. (Select 1 or more options) Required

- Yes
 No

The organisation or group must hold a current bank account in South Australia in its name (i.e. the name of the organisation or group applying for the Sports and Community Clubs COVID-19 Recovery Support Package grant must have their bank account in the same name). (Select 1 or more options) Required

- Yes
 No

Sports and Community Clubs COVID-19 Recovery Support Package Grant Application Form 1 of 14

A copy of the previous years financial statements and the current financial statements showing any financial impact. (Select 1 or more options)

- Yes
 No

Can provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments even though revenue has dropped, or loss of revenue, for example cessation of competition that has seen membership fees or canteen/bar revenue drop (Select 1 or more options) **Required**

- Yes
 No

Eligibility and Funding Available

What and Who is Not Eligible

- Payment of salaries and/or wages to paid staff
- Purchase of alcohol
- Travel and/or accommodation costs
- Costs or lost revenue incurred prior to 1 March 2020 and not related to COVID-19

Guidelines for what items may be Eligible for funding

- Any operating cost associated with the running of the club
- Costs to replenish any food products used to generate an income for the club that may have been needing to be disposed of
- Equipment to improve hygiene practices
- Equipment required to commence competition or program run by the club
- Funding of programs and or training that support improvement of club member's wellbeing
- Any other cost that the Sports Recreation and Grants Committee considers has merit but must be associated with the impact of COVID-19

How much is funding is available?

Funding eligibility is based on your Club's annual revenue as listed below:

- \$0 to \$5,000 - \$500 maximum grant available
- \$5,001 to \$15,000 - \$1,000 maximum grant available
- \$15,001 to \$25,000 - \$2,000 maximum grant available
- \$25,001 to \$40,000 - \$3,000 maximum grant available
- Greater than \$40,000 - \$5,000 maximum grant available

Applicant Organisation Information

GROUP / ORGANISATION DETAILS

Organisation Name **Required**

Organisation Address Required

Organisation Suburb Required

Organisation Postcode Required

CONTACT PERSON DETAILS

(this is the address that all correspondence will be sent to)

Prefix (Select 1 option) Required

Mr

Mrs

Ms

Dr

Other

Other

Contact First Name Required

Contact Surname Required

Contact Title Required
Role with the group or organisation

Contact Address Required

Contact Suburb Required

Contact Postcode Required

Contact Telephone Required

Contact Email Required

RESPONSIBLE PERSON FOR THE GRANT

Name of Person Responsible for the Grant Required

Title of Person Responsible for the Grant Required
Role with the group or organisation

GROUP / ORGANISATION MANAGEMENT DETAILS

How is your group or organisation managed?

a) Is The Organisation Incorporated? (Select 1 or more options)

- Yes - Go to question (c)
 No - Go to question (b)

Incorporated Organisation ASIC Registration Number Required**b) Is The Organisation Operated Under a Parent Organisation? (Select 1 or more options)**Please state which parent organisation you operate under below AND **attach a supporting letter** from the organisation via the upload supporting document field at the end

- Yes - Go to question (c)
 No - Go to question (c)

Parent Organisation Name**Parent Organisation ASIC Registration Number****c) Is The Organisation Community / Non-Profit (Select 1 or more options)**


- Yes
 No

Is The Organisation Endorsed With Deductible Gift Recipient (DGR) Status by The Australian Taxation Office or Australian Charities And Not For Profits Commission? (Select 1 or more options)

- Yes - (evidence must be attached to this application)
 No

Sports and Community Clubs COVID-19 Recovery Support Package Grant Application Form 5 of 14

Upload Deductible Gift Recipient Endorsement Evidence Here

 Please attach all files to the end of this form before submitting it.

d) Is The Organisation Government Funded (Select 1 or more options)


If Yes, please list funding source/s and purpose in part e and f

- Yes - Go to question (e) and (f)
- No


e) Organisation Funding Source/s

f) Organisation Purpose

Evidence must be provided by way of meeting minutes that the Group / Organisation's Committee has endorsed submission of the Sports & Community Clubs COVID-19 Recovery Support Package Grant Application. Please upload here Required

 Please attach all files to the end of this form before submitting it.

Please provide a copy of the previous years financial statements and the current financial statements showing any financial impact. Please upload here Required

 Please attach all files to the end of this form before submitting it.

Please provide the Annual revenue of your Group / Organisation **Required**

Please provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments, loss of revenue, etc. Please upload here **Required**



Please attach all files to the end of this form before submitting it.

BANKING INFORMATION

Your organisation must have its own Bank / Credit Union Account or similar

Full Bank / Credit Union Account Name **Required**

Do not provide account or BSB numbers

Financial Institution Name **Required**

Financial Institution Branch Location **Required**

GST Declaration

I agree upon signing of this document that I will provide Council with the following information in regards to my Australian Business Number and Goods and Services Tax registration status.

Is Your Group / Organisation Registered For GST? (Select 1 or more options)

- Yes
 No

NB: GST Registration

If your group IS registered for GST you are required to provide a Tax Invoice to Council before an approved grant amount can be provided to your organisation. The invoice must clearly state the words TAX INVOICE, Business Name, ABN and the approved grant amount including GST.

Does The Group Organisation Have an ABN? (Select 1 or more options)

Yes - Please quote the ABN below

No - Please complete the declaration below

If Your Organisation Has an ABN Enter it Here

Declaration Where No Australian Business Number is Required

I hereby certify that I am not required under the New Taxation System to hold an Australian Business Number (ABN), as I am not carrying out an enterprise under the New Tax System definition.

I am providing my services as a private recreational pursuit or hobby (Select 1 or more options)

Yes

No

I am providing my services as an individual without a reasonable expectation of profit or gain (Select 1 or more options)

Yes

No

As such the Council is not obliged to withhold 48.5% from payments made to me.

I confirm that the above declaration is valid for all payments made by Council to our organisation. Should the situation change and I am required to hold an Australian Business Number, I will notify Council immediately.

Group / Organisation

Name / Position

Declaration Where No ABN is Required Signature

Signature Date

D	D	M	M	Y	Y	Y	Y
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Why Funding is Required?


Details of Why Funding is Required Required

Amount Requested

Note: There is a cap on funding based on annual revenue.

Amount of Grant Funding Requested Required

Upload Any Other Relevant Information to The Application

 Please attach all files to the end of this form before submitting it.

Which Category Best Describes What You Are Applying For? (Select 1 or more options) Required

Please check all that apply

- Any operating cost associated with the running of the club
- Costs to replenish any food products used to generate an income for the club that may have been needing to be disposed of
- Equipment to improve hygiene practices
- Equipment required to commence competition or program run by the club
- Funding of programs and or training that support improvement of club member's wellbeing
- Any other cost associated with the impact of COVID-19

Further Details**Group / Organisation Information****Number of Members Required****Percent of Membership That Reside in The City of Salisbury Required****Itemised Breakdown of Costs:**

An itemised breakdown of costs must be provided. Please upload a separate sheet if there is insufficient space in the quote upload section.

Item Cost 1 - Name And Amount (\$)**Item Cost 2 - Name And Amount (\$)****Item Cost 3 - Name And Amount (\$)**

Sports and Community Clubs COVID-19 Recovery Support Package Grant Application Form 10 of 14

Item Cost 4 - Name And Amount (\$)

Item Cost 5 - Name And Amount (\$)

Item Cost 6 - Name And Amount (\$)

Item Cost 7 - Name And Amount (\$)

Item Cost 8 - Name And Amount (\$)

Item Cost 9 - Name And Amount (\$)

Item Cost 10 - Name And Amount (\$)

Item Cost 11 - Name And Amount (\$)

Item Cost 12 - Name And Amount (\$)




Item Cost 13 - Name And Amount (\$)

Item Cost 14 - Name And Amount (\$)

Item Cost 15 - Name And Amount (\$)

Itemised Cost TOTAL (Including GST) (\$)

Quote Upload (If Applicable)
 Please attach all files to the end of this form before submitting it.

Application Declaration

Please note that this declaration must be signed by two current senior office holders of the group/organisation (ie President, Secretary, Treasurer)

Please read, tick the Signer 1 and Signer 2 boxes and sign:

I acknowledge that I am authorised to make this application on behalf of the Organisation. (Select 1 or more options) Required

Signer 1 Required

Signer 2 Required

I acknowledge that the information provided in this application is true and correct. (Select 1 or more options) Required

Signer 1 Required

Signer 2 Required

I acknowledge that our Organisation may be required to supply further information prior to consideration of this application by the City of Salisbury. (Select 1 or more options) Required

Signer 1 Required

Signer 2 Required

I acknowledge that, should this Application be successful in obtaining Sports & Community Clubs COVID-19 Recovery Support Package Grant funding, our Organisation will complete an acquittal if requested, as set out in the Acceptance of Sports & Community Grant. (Select 1 or more options)

Signer 1 Required

Signer 2 Required

I acknowledge that any changes in circumstances with regard to this Application must be notified in writing and the City of Salisbury may request further information. (Select 1 or more options) Required

Signer 1 Required

Signer 2 Required

On behalf of Required

Group / Organisation

Signer 1 Name / Position Required

Signer 1 Signature Required

Signer 1 Signature Date Required

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Signer 2 Name / Position Required

Signer 2 Signature Required

Signer 2 Signature Date Required

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Both signatories will be contacted to verify the application - a contact phone number must be provided for each. Your application will not be submitted for consideration until contact and verification has occurred, **no exception**.

End of form

Don't forget to attach all files before submitting this form

ITEM	7.2.3
	SPORT, RECREATION AND GRANTS COMMITTEE
DATE	13 July 2020
HEADING	Sports and Community Clubs COVID-19 Recovery Support Package Grant Application - Salisbury United Soccer
AUTHORS	Charles Mansueto, General Manager Business Excellence, Business Excellence Mechelle Potter, Administrative Coordinator - Business Excellence, Business Excellence
CITY PLAN LINKS	4.3 Have robust processes that support consistent service delivery and informed decision making. 3.3 Be a connected city where all people have opportunities to participate. 3.2 Have interesting places where people want to be.
SUMMARY	The Salisbury United Soccer Club Sports and Community Clubs COVID-19 Recovery Support Package Grant Application is submitted to the Sport, Recreation and Grants Committee for consideration.

RECOMMENDATION

1. The Sport, Recreation and Grants Committee, in accordance with the delegated powers set out in the Terms of Reference, approve funding of \$5,000 to the Salisbury United Soccer Club to assist with the following COVID-19 related expenses - Macron Clothing, Canteen stock, Electricity Costs, Registrations fees – Football SA.

ATTACHMENTS

This document should be read in conjunction with the following attachments:

1. Salisbury United Soccer Club - Sports and Community Clubs COVID-19 Recovery Package Grant Application

1. BACKGROUND

- 1.1 The Salisbury United Soccer Club Application was received for consideration by the Sport, Recreation and Grants Committee in July 2020.

2. CONSULTATION / COMMUNICATION

- 2.1 Internal
 - 2.1.1 Manager Field Services
 - 2.1.2 Team Leader Parks & Landscape
- 2.2 External
 - 2.2.1 Applicant

3. REPORT

- 3.1 An application has been submitted by the Salisbury United Soccer Club for the Sports and Community Clubs COVID-19 Recovery Support Package.
- 3.2 The application meets the Mandatory Criteria and is presented for consideration of the Sports Recreation and Grants Committee under the delegated authority to allocate the funds available and in line with the guidelines and criteria, including the scale which takes into consideration the revenue of the organization.
- 3.3 The Application and supporting documentation is attached for further information with a summary of the application provided below:

- Annual Revenue - \$341,785
- Amount Requested: \$5,000
- Why is funding required:

Funding is required to assist Salisbury United fully re-commence its operations once restrictions allow it to do so, given the significant loss of income that COVID has caused by the 17 week closure. The 17 weeks of shutdown has occurred at a time when income generation is at its peak in order to cover both season preparation costs, and competition operational costs. Salisbury United has been advised a number of players are not returning due to the financial and social impacts COVID has had on players and their families. This has led to the complete withdrawal of the Club Senior Women's team. Kits for these withdrawn players had already been purchased and now no registration fees will come in to cover their cost. Additionally training has resumed up to a month before income generation via meal nights and games can occur. This results in significant electricity costs for lighting at weeknight training with no income to pay for this. The club also had to destroy much of its perishable stock it had only just purchased for the season start. All in all, there has been a significant hole in the years income, much of which comes in during the months of March, April and June as shown in last years P&L statement for these months - compared to this years for the same months.

- Number of Members – 225 (99% reside in CoS)
- Breakdown of funding requested:
 - Macron Clothing - \$8,000
 - Canteen Stock - \$2,000
 - Electricity Costs - \$5,000
 - Pitch Preparation and turfing costs - \$11,000
 - Registration fees for lost players but still payable to Football SA - \$3,700

- 3.4 The application did not include the ABN information however this has been clarified and confirmed with the Club representative.
- 3.5 It is recommended that \$5,000 is allocated to Salisbury United Soccer to be utilized towards the following:

- Macron Clothing

- Canteen stock
- Electricity Costs
- Registrations fees – Football SA

3.6 It is recommended that the funds allocated are not to be utilized for the pitch preparation and turfing costs as it has been ascertained that Council has undertaken this work.

4. CONCLUSION / PROPOSAL

4.1 The Salisbury United Soccer Club Application is submitted to the Committee for consideration.

CO-ORDINATION

Officer: EXECUTIVE GROUP
Date: 06/07/2020

Sports and Community Clubs COVID-19 Recovery Support Package Grant Application Form



Submission date: 3 June 2020, 9:02PM

Receipt number: 4

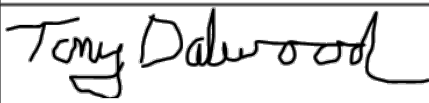
Related form version: 9


Question	Response
Mandatory Criteria	
Non Government, Incorporated community organisation or group?	Yes
Non incorporated organisations endorsed with Deductible Gift Recipient (DGR) status by the Australian Taxation Office or Australian Charities and Not for profits Commission. DGR status must be maintained until such time as the Sports and Community Clubs COVID-19 Recovery Support Package grant is acquitted and evidence must be provided with the Sports & Community Clubs COVID-19 Recovery Support Package grant application	No
The group/organisation must be established as a legally constituted incorporated organisation or can demonstrate they are auspiced by an incorporated organisation who will take legal and financial responsibility for any grant monies received from the City of Salisbury.	Yes
The organisation or group must hold a current bank account in South Australia in its name (i.e. the name of the organisation or group applying for the Sports and Community Clubs COVID-19 Recovery Support Package grant must have their bank account in the same name).	Yes
A copy of the previous years financial statements and the current financial statements showing any financial impact.	Yes
Can provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments even though revenue has dropped, or loss of revenue, for example cessation of competition that has seen membership fees or canteen/bar revenue drop	Yes

Eligibility and Funding Available	
Applicant Organisation Information	
Organisation Name	Salisbury United Soccer Club
Organisation Address	364 Waterloo Corner Road
Organisation Suburb	Burton
Organisation Postcode	5110
Prefix	Mr
Contact First Name	Tony
Contact Surname	Dalwood
Contact Title	Acting Chairman & Treasurer
Contact Address	[REDACTED]
Contact Suburb	[REDACTED]
Contact Postcode	5118
Contact Telephone	[REDACTED]
Contact Email	treasurer@salisburyunited.com.au
Name of Person Responsible for the Grant	Tony Dalwood
Title of Person Responsible for the Grant	Treasurer
a) Is The Organisation Incorporated?	Yes - Go to question (c)
Incorporated Organisation ASIC Registration Number	A3840
b) Is The Organisation Operated Under a Parent Organisation?	No - Go to question (c)
Parent Organisation Name	
Parent Organisation ASIC Registration Number	
c) Is The Organisation Community / Non-Profit	Yes
Is The Organisation Endorsed With Deductible Gift Recipient (DGR) Status by The Australian Taxation Office or Australian Charities And Not For Profits Commission?	No
Upload Deductible Gift Recipient Endorsement Evidence Here	
d) Is The Organisation Government Funded	No
e) Organisation Funding Source/s	
f) Organisation Purpose	
Evidence must be provided by way of meeting minutes that the Group / Organisation's Committee has endorsed submission of the Sports & Community Clubs COVID-19 Recovery Support Package Grant Application. Please upload here	SUFC Meeting Minutes 030620.docx
Please provide a copy of the previous years financial statements and the current financial statements showing any financial impact. Please upload here	SUFC 2018Oct01-2019Sep30-ProfitandLoss.pdf CashFlow - 2020.jpg ProfitandLoss - 2019 01Mar-30Jun.pdf ProfitandLoss - 2020 01Mar-30Jun.pdf

Please provide the Annual revenue of your Group / Organisation	\$341,785 for FY 01Oct2018 - 30Sep2019
Please provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments, loss of revenue, etc. Please upload here	SUFC COVID Income Loss 2020.pdf
Full Bank / Credit Union Account Name	Salisbury United Soccer Club Inc.
Financial Institution Name	Peoples Choice Credit Union
Financial Institution Branch Location	Hollywood Plaza, Salisbury Downs
GST Declaration	
Is Your Group / Organisation Registered For GST?	No
Does The Group Organisation Have an ABN?	Yes - Please quote the ABN below
I am providing my services as a private recreational pursuit or hobby	
I am providing my services as an individual without a reasonable expectation of profit or gain	
Group / Organisation	
Name / Position	
Declaration Where No ABN is Required	
Signature	
Signature Date	
Why Funding is Required?	

Details of Why Funding is Required	Funding is required to assist Salisbury United fully re-commence its operations once restrictions allow it to do so, given the significant loss of income that COVID has caused by the 17 week closure. The 17 weeks of shutdown has occurred at a time when income generation is at its peak in order to cover both season preparation costs, and competition operational costs. Salisbury United has been advised a number of players are not returning due to the financial and social impacts COVID has had on players and their families. This has led to the complete withdrawal of the Club Senior Women's team. Kits for these withdrawn players had already been purchased and now registration fees will come in to cover their cost. Additionally training has resumed up to a month before income generation via meal nights and games can occur. This results in significant electricity costs for lighting at weeknight training with no income to pay for this. The club also had to destroy much of its perishable stock it had only just purchased for the season start. All in all, there has been a significant hole in the years income, much of which comes in during the months of March, April and June as shown in last years P&L statement for these months - compared to this years for the same months.
Amount Requested	
Amount of Grant Funding Requested	\$5000
Upload Any Other Relevant Information to The Application	
Which Category Best Describes What You Are Applying For?	Any operating cost associated with the running of the club Costs to replenish any food products used to generate an income for the club that may have been needing to be disposed of Equipment required to commence competition or program run by the club Any other cost associated with the impact of COVID-19
Further Details	
Number of Members	225
Percent of Membership That Reside in The City of Salisbury	99%
Item Cost 1 - Name And Amount (\$)	Macron Clothing \$8000
Item Cost 2 - Name And Amount (\$)	Canteen Stock \$2000
Item Cost 3 - Name And Amount (\$)	Electricity Costs \$5000
Item Cost 4 - Name And Amount (\$)	Pitch Preparation & Returfing Costs \$11000

Item Cost 5 - Name And Amount (\$)	Registration Fees for lost players but still payable to FootballSA \$3700
Item Cost 6 - Name And Amount (\$)	
Item Cost 7 - Name And Amount (\$)	
Item Cost 8 - Name And Amount (\$)	
Item Cost 9 - Name And Amount (\$)	
Item Cost 10 - Name And Amount (\$)	
Item Cost 11 - Name And Amount (\$)	
Item Cost 12 - Name And Amount (\$)	
Item Cost 13 - Name And Amount (\$)	
Item Cost 14 - Name And Amount (\$)	
Item Cost 15 - Name And Amount (\$)	
Itemised Cost TOTAL (Including GST) (\$)	
Quote Upload (If Applicable)	
Application Declaration	
I acknowledge that I am authorised to make this application on behalf of the Organisation.	Signer 1 Signer 2
I acknowledge that the information provided in this application is true and correct.	Signer 1 Signer 2
I acknowledge that our Organisation may be required to supply further information prior to consideration of this application by the City of Salisbury.	Signer 1 Signer 2
I acknowledge that, should this Application be successful in obtaining Sports & Community Clubs COVID-19 Recovery Support Package Grant funding, our Organisation will complete an acquittal if requested, as set out in the Acceptance of Sports & Community Grant.	Signer 1 Signer 2
I acknowledge that any changes in circumstances with regard to this Application must be notified in writing and the City of Salisbury may request further information.	Signer 1 Signer 2
On behalf of	Salisbury United Soccer Club Incorporated
Signer 1 Name / Position	Tony Dalwood - Acting Chairman & Treasurer - Mobile : 0419815543
Signer 1 Signature	 Link to signature
Signer 1 Signature Date	03/06/2020
Signer 2 Name / Position	Naomi Dalwood - Club Secretary Mobile : 0439718058

Signer 2 Signature	 Link to signature
Signer 2 Signature Date	03/06/2020

Salisbury United Soccer Club Incorporated

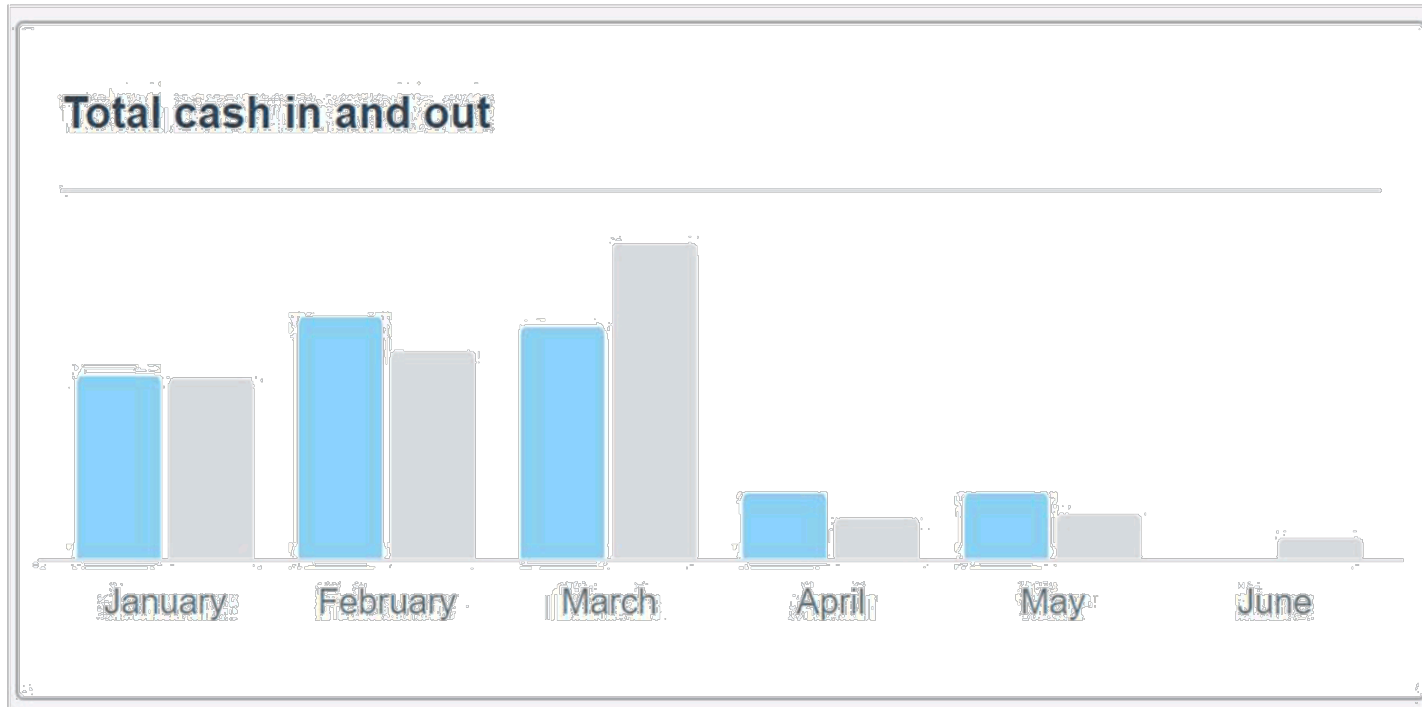
PROFIT AND LOSS October 2018 - September 2019

	TOTAL
Income	
Canteen & Bar	
Bar Sales	74,237.45
Canteen Sales	28,172.10
Total Canteen & Bar	102,409.55
Carry Over Balance	14,470.00
FFSA Contribution	20,000.00
Fundraising Income	14,150.00
Insurance Claims	7,901.07
Registrations	
Junior Registrations	60,047.00
MiniRoos Registrations	27,080.00
Senior Registrations	41,360.00
Womens Registrations	26,100.00
Total Registrations	154,587.00
Sales	7,683.50
Sponsorship Income	16,035.00
SUFC Memberships	350.00
Water Rebate	4,198.98
Total Income	A\$341,785.10
Cost of Sales	
Cost of Canteen & Bar Stock	34,468.75
Total Cost of Sales	A\$34,468.75
GROSS PROFIT	A\$307,316.35
Expenses	
Bank charges	1,499.60
Burton Maintenance	294.42
Building & Ground Fixtures Maintenance	8,459.53
Lift Maintenance	2,067.00
Pitch Maintenance	19,023.24
Total Burton Maintenance	29,844.19
Cleaning	722.43
Environmental Services (Rubbish Removal)	1,959.78
Event Expenses	655.00
FFSA Fees and Charges	
FFA Cup Entry Fee	330.00
FFSA - Coach Training & Certification	135.00
FFSA - End of Year Event	1,560.00
FFSA - Junior & MiniRoos Affiliation Fees	2,470.00
FFSA - Junior & Womens Referee Fees	2,995.00
FFSA - Red/Yellow Cards & Fines	1,775.00
FFSA - Registration fees	36,391.16
FFSA - Senior Referee Fees	16,620.00
FFSA - Withdrawal of Team Fine	1,700.00
FFSA - Womens & Juniors Referees	1,335.00
FFSA Miscellaneous Fines	37.50

Cash Basis Saturday, 22 February 2020 11:39 PM GMT+10:30

1/2

	TOTAL
FFSA State League 1 Affiliation Fee	6,600.00
Rent of FFSA pitch (Parks)	1,177.00
State League 1 - Women's Affiliation Fee	1,805.00
Total FFSA Fees and Charges	74,930.66
Football Equipment	1,810.07
Medical Room/Trainer Equipment	2,326.05
MiniRoos Football Equipment	556.00
Senior Football Equipment	4,780.56
Total Football Equipment	9,472.68
Football expenses	
Coach Payments	9,745.00
Player Reimbursements	45,117.50
Trainer Payments	6,600.00
Total Football expenses	61,462.50
Fundraising Expenses	995.98
Hygiene Services	1,862.47
Insurance expenses	2,795.64
Legal and professional fees	174.00
Other Club Expenses	816.00
Canteen Expenses (not COGS)	34.30
Total Other Club Expenses	850.30
Player B&F Awards	160.00
Player Clothing & Merchandise	
Junior Player Kits	7,502.59
MiniRoos Player Kits	7,431.07
Player & Supporter Merchandise	7,814.85
Senior Player Kits	9,547.30
Womens Player Kits	9,323.73
Total Player Clothing & Merchandise	41,619.54
Postage & freight	260.00
Printing, stationery & supplies	102.15
Refunds to Withdrawn players	8,911.44
Registration Refunds	80.00
Rent or Lease Payments	
Rent of Burton	6,803.38
Total Rent or Lease Payments	6,803.38
Security Monitoring	335.40
Telephone & internet expenses	3,400.49
Trophies and Appreciation Gifts	7,811.90
Unapplied Cash Bill Payment Expense	0.00
Utilities	
Electricity	23,845.14
Fire Protection Services	1,767.60
Gas	5,390.63
Trade Waste Services	119.09
Water	19,303.35
Total Utilities	50,425.81
Total Expenses	A\$307,135.34
NET EARNINGS	A\$181.01



Salisbury United Soccer Club Incorporated

PROFIT AND LOSS

March - June, 2019

	TOTAL
Income	
Canteen & Bar	
Bar Sales	35,256.45
Canteen Sales	22,221.60
Total Canteen & Bar	57,478.05
Carry Over Balance	200.00
FFSA Contribution	20,000.00
Fundraising Income	2,150.00
Registrations	
Junior Registrations	23,653.00
MiniRoos Registrations	19,245.00
Senior Registrations	23,040.00
Womens Registrations	10,350.00
Total Registrations	76,288.00
Sales	818.53
Sponsorship Income	500.00
SUFC Memberships	50.00
Water Rebate	4,198.98
Total Income	A\$161,683.56
Cost of Sales	
Cost of Canteen & Bar Stock	13,759.99
Total Cost of Sales	A\$13,759.99
GROSS PROFIT	A\$147,923.57
Expenses	
Bank charges	516.20
Burton Maintenance	
Lift Maintenance	689.00
Pitch Maintenance	5,234.26
Total Burton Maintenance	5,923.26
Cleaning	40.15
Environmental Services (Rubbish Removal)	634.73
Event Expenses	400.00
FFSA Fees and Charges	
FFSA - Junior & Womens Referee Fees	1,480.00
FFSA - Red/Yellow Cards & Fines	500.00
FFSA - Senior Referee Fees	3,167.50
FFSA - Womens & Juniors Referees	320.00
FFSA State League 1 Affiliation Fee	6,600.00
Rent of FFSA pitch (Parks)	1,177.00
Total FFSA Fees and Charges	13,244.50
Football Equipment	-172.50
Medical Room/Trainer Equipment	2,326.05
MiniRoos Football Equipment	556.00
Total Football Equipment	2,709.55

Cash Basis Tuesday, 2 June 2020 10:41 PM GMT+09:30

1/2

Salisbury United Soccer Club Incorporated

PROFIT AND LOSS

March - June, 2019

	TOTAL
Football expenses	
Player Reimbursements	1,425.00
Total Football expenses	1,425.00
Fundraising Expenses	995.98
Hygiene Services	1,075.39
Insurance expenses	906.36
Legal and professional fees	115.00
Player Clothing & Merchandise	
MiniRoos Player Kits	6,231.07
Player & Supporter Merchandise	7,314.85
Total Player Clothing & Merchandise	13,545.92
Postage & freight	130.00
Printing, stationery & supplies	48.00
Refunds to Withdrawn players	5,961.44
Registration Refunds	80.00
Rent or Lease Payments	
Rent of Burton	1,993.88
Total Rent or Lease Payments	1,993.88
Security Monitoring	111.80
Telephone & internet expenses	784.71
Trophies and Appreciation Gifts	2,772.40
Utilities	
Electricity	4,860.00
Fire Protection Services	380.00
Gas	1,574.14
Trade Waste Services	119.09
Water	11,926.85
Total Utilities	18,860.08
Total Expenses	A\$72,274.35
NET EARNINGS	A\$75,649.22

Cash Basis Tuesday, 2 June 2020 10:41 PM GMT+09:30

2/2

Profit and Loss

Salisbury United Soccer Club Incorporated

For the 4 months ended 30 June 2020

Cash Basis

MAR-JUN 2020

Trading Income

Bar Sales - Events	2,666.50
Bar Sales - Meal Nights	1,609.16
Canteen Sales - Games	360.50
General Bar Sales	175.00
Grants	850.00
Junior Registrations	14,935.00
MiniRoos Registrations	4,950.00
Other Revenue	30.00
Salisbury Water Rebate	2,973.40
Senior Men Registrations	4,775.00
Senior Women Registrations	500.00
Sponsorships	1,000.00
Total Trading Income	34,824.56

Cost of Sales

Cost of Bar Stock	1,470.86
Cost of Canteen Stock	1,304.69
Total Cost of Sales	2,775.55

Gross Profit

32,049.01

Other Income

Other Club Income	10.00
Total Other Income	10.00

Operating Expenses

Advertising	482.50
Bank Fees	265.40
Burton Maintenance - Lift Servicing	1,240.06
Burton Maintenance - Pitches	1,163.18
Cleaning	420.00
Coach Payments	1,650.00
Consulting & Accounting	145.45
Electricity	6,666.75
Environmental Services & Rubbish Removal	389.58
Fire Monitoring Services	240.00
Football Clothing - Juniors	5,181.81
Football Clothing - MiniRoos	3,289.09
Football Clothing - Senior Men	3,181.82
Football Clothing - Women	1,981.75
Football Equipment - Juniors	217.80

Profit and Loss

	MAR-JUN 2020
Football Equipment - MiniRoos	932.22
Football Equipment - Senior	514.35
FSA - Fines (Red/Yellow Cards & Breaches)	95.45
FSA - Referee Fees	407.00
Gas	814.54
General Expenses	56.68
Hygiene/Cleaning Services	150.00
Insurance	646.65
Player Reimbursement	740.00
Refunds to Withdrawn Players	50.00
Rent	1,054.66
Rubbish Removal	127.45
Security Monitoring	269.66
Telephone & Internet	469.65
Trainer Payments	600.00
Trainer/Medical Equipment	386.62
Total Operating Expenses	33,830.12
Net Profit	(1,771.11)

COVID induced LOSS of Income (shutdown 17 weeks though to end June)

Activity	Details	Income Lost
Club Meal Nights	Avg \$700 per week x 17 weeks	\$11,900.00
Game takings	Juniors \$500 per game x 17 weeks	\$8,500.00
	Seniors \$2000 per home game x 8 games	\$16,000.00
Player Withdrawals	Womens Team - 19players x \$500 each	\$9,500.00
	Senior Mens - 4 players x \$800	\$3,200.00
	Junior boys - 4 players x \$800	\$3,200.00
	MiniRoos - 10 players at current count x \$400	\$4,000.00
Loss of Event Income	4 Events not held in clubrooms	\$15,000.00
Total Loss of Income		\$71,300.00
Increased Expenses		
Electricity	Electricity Expenses will increase due to a resumption of training without the ability to play games or generate income at the club, and then an extended season requiring lights up to Daylight savings - 2 months of additional training lights required	\$5,000.00
Spoilt Stock	Replacement of Canteen Stock	\$2,000.00
Total Impact		\$78,300.00

ITEM	7.2.4
	SPORT, RECREATION AND GRANTS COMMITTEE
DATE	13 July 2020
HEADING	Sports and Community Clubs COVID-19 Recovery Support Package Grant Application - Salisbury RSL Sub Branch
AUTHORS	Charles Mansueto, General Manager Business Excellence, Business Excellence Mechelle Potter, Administrative Coordinator - Business Excellence, Business Excellence
CITY PLAN LINKS	4.3 Have robust processes that support consistent service delivery and informed decision making. 3.3 Be a connected city where all people have opportunities to participate. 3.2 Have interesting places where people want to be.
SUMMARY	The Salisbury RSL Sub Branch Sports and Community Clubs COVID-19 Recovery Support Package Grant Application is submitted to the Sport, Recreation and Grants Committee for consideration.

RECOMMENDATION

1. The Sport, Recreation and Grants Committee, in accordance with the delegated powers set out in the Terms of Reference, approve funding of \$5,000 to the Salisbury RSL Sub Branch to assist with the following COVID-19 related expenses – Tile clean, carpet clean, sanitiser stands and chemicals, re-covering of eightball table, replacement of floor and carpet with tiles, MYOB subscription, Memorabilia for Anzac Day, Replacement of defib pads and emergency flip charts, Electricity Account and Gas Account.

ATTACHMENTS

This document should be read in conjunction with the following attachments:

1. Salisbury RSL Sub Branch - Sports and Community Club Recovery Support Package Grant Application

1. BACKGROUND

- 1.1 The Salisbury RSL Sub Branch Application was received for consideration by the Sport, Recreation and Grants Committee in July 2020.

2. CONSULTATION / COMMUNICATION

- 2.1 Internal
 - 2.1.1 N/A
- 2.2 External
 - 2.2.1 Applicant

3. REPORT

- 3.1 An application has been submitted by the Salisbury RSL Sub Branch for the Sports and Community Clubs COVID-19 Recovery Support Package
- 3.2 The application meets the Mandatory Criteria and is presented for consideration of the Sports Recreation and Grants Committee under the delegated authority to allocate the funds available and in line with the guidelines and criteria, including the scale which takes into consideration the revenue of the organization.
- 3.3 The Application and supporting documentation is attached for further information with an summary of the application provided below:
 - Annual Revenue - \$597,562
 - Amount Requested: \$5,000
 - Why is funding required:

We have been completely closed for 11 weeks. Over this period we have had limited income, with some help from SA Government. We due to covid-19 are required to have cleaned throughout which we have done at extra expenses, such as tiles and carpets. We have had to purchase extra cleaning chemicals and dispensers to keep patrons safe, all of these have to be paid for as well as ongoing costs such as telephone, electricity and gas. We would be able to put some of this grant money toward some advertising to get the word out that we are open again. We of course are only allowed limited numbers so the build back up to numbers that are profitable will take some time.
 - Number of Members – 260 (95% reside in CoS)
 - Breakdown of funding requested:

Tile Clean - \$1,200
Carpet Clean - \$330
Sanitizer stands and chemicals - \$350
- 3.4 It is noted in the original application the club had noted costs of setting up the gaming room to be ready for use again. Further discussions with the club resulted in this being withdrawn and other costs eligible for the grant funding were provided including:
 - 3.4.1 Re-covering of eightball table for competition team - \$990
 - 3.4.2 Replacement of floor and carpet with tiles - \$410
 - 3.4.3 MYOB subscription - \$334
 - 3.4.4 Memorabilia for Anzac Day - \$334
 - 3.4.5 Replacement of defib pads and emergency flip charts - \$214
 - 3.4.6 Electricity Account - \$3,293
 - 3.4.7 Gas Account - \$308
- 3.5 The application incorrectly indicated that they were an incorporated body however it has now been confirmed with the organization representative that they meet the criteria as they have ACNC (Australian Charities and Not for Profits Commission) status.

- 3.6 It is recommended that funding is provided at \$5,000 to cover costs requested excluding funding for the gaming area.

4. CONCLUSION / PROPOSAL

- 4.1 The Salisbury RSL Sub Branch Application is submitted to the Committee for consideration.

CO-ORDINATION

Officer: EXECUTIVE GROUP
Date: 06/07/2020

Sports and Community Clubs COVID-19 Recovery Support Package Grant Application Form



Submission date: 9 June 2020, 1:01PM

Receipt number: 3

Related form version: 13

Question	Response
Mandatory Criteria	
Non Government, Incorporated community organisation or group?	Yes
Non incorporated organisations endorsed with Deductible Gift Recipient (DGR) status by the Australian Taxation Office or Australian Charities and Not for profits Commission. DGR status must be maintained until such time as the Sports and Community Clubs COVID-19 Recovery Support Package grant is acquitted and evidence must be provided with the Sports & Community Clubs COVID-19 Recovery Support Package grant application	No
The group/organisation must be established as a legally constituted incorporated organisation or can demonstrate they are auspiced by an incorporated organisation who will take legal and financial responsibility for any grant monies received from the City of Salisbury.	Yes
The organisation or group must hold a current bank account in South Australia in its name (i.e. the name of the organisation or group applying for the Sports and Community Clubs COVID-19 Recovery Support Package grant must have their bank account in the same name).	Yes
A copy of the previous years financial statements and the current financial statements showing any financial impact.	Yes
Can provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments even though revenue has dropped, or loss of revenue, for example cessation of competition that has seen membership fees or canteen/bar revenue drop	Yes



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Eligibility and Funding Available	
Applicant Organisation Information	
Organisation Name	Salisbury RSL Sub Branch
Organisation Address	Salisbury RSL Sub Branch
Organisation Suburb	Salisbury
Organisation Postcode	5108
Prefix	Mrs
Contact First Name	Michele
Contact Surname	Howard
Contact Title	Secretary
Contact Address	PO Box 851
Contact Suburb	Salisbury
Contact Postcode	5108
Contact Telephone	0882586016
Contact Email	rsl.sals@bigpond.net.au
Name of Person Responsible for the Grant	Michele Howard
Title of Person Responsible for the Grant	Secretary
a) Is The Organisation Incorporated?	Yes - Go to question (c)
Incorporated Organisation ASIC Registration Number	Salisbury RSL Sub Branch
b) Is The Organisation Operated Under a Parent Organisation?	No - Go to question (c)
Parent Organisation Name	
Parent Organisation ASIC Registration Number	
c) Is The Organisation Community / Non-Profit	Yes
Is The Organisation Endorsed With Deductible Gift Recipient (DGR) Status by The Australian Taxation Office or Australian Charities And Not For Profits Commission?	No
Upload Deductible Gift Recipient Endorsement Evidence Here	
d) Is The Organisation Government Funded	No
e) Organisation Funding Source/s	Hospitality bar, hall hire and pokies, we would normally bank on ANZAC day to help us with money in the bank for the rest of the year so we have missed out on that revenue.

f) Organisation Purpose	<p>Vision: To be the most effective and progressive advocate and service provider for Veterans and their families.</p> <p>Pillars we work under: ADVOCACY SERVICES COMMEMORATION MATESHIP SUSTAINABILITY</p> <p>A simple code of mateship and nationalism explains the enduring appeal of the Returned & Services League of Australia. The unswerving loyalty to mates and assertive Australian nationalism which give the League its strength are easy to understand.</p> <p>To remember the commitment and sacrifice of all those who have served and educate future generations, by;</p> <ul style="list-style-type: none"> • Conducting ANZAC Day, Remembrance Day and other significant commemorations on behalf of the State of South Australia • Sharing the stories of service and sacrifice with the community, specifically young people • Positioning the VWM as the preminent education and commemoration resource for the community • Identifying appropriate RSL milestones of significance to be shared with the community
Evidence must be provided by way of meeting minutes that the Group / Organisation's Committee has endorsed submission of the Sports & Community Clubs COVID-19 Recovery Support Package Grant Application. Please upload here	Committee Meeting 25th May.docx
Please provide a copy of the previous years financial statements and the current financial statements showing any financial impact. Please upload here	RSL Scanner auditors report 2019.pdf
Please provide the Annual revenue of your Group / Organisation	\$597,562
Please provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments, loss of revenue, etc. Please upload here	RSL year to date report.pdf
Full Bank / Credit Union Account Name	[REDACTED]
Financial Institution Name	[REDACTED]
Financial Institution Branch Location	[REDACTED]
GST Declaration	
Is Your Group / Organisation Registered For GST?	Yes

Does The Group Organisation Have an ABN?	Yes - Please quote the ABN below
If Your Organisation Has an ABN Enter it Here	80064678975
I am providing my services as a private recreational pursuit or hobby	No
I am providing my services as an individual without a reasonable expectation of profit or gain	No
Group / Organisation	
Name / Position	
Declaration Where No ABN is Required	
Signature	
Signature Date	
Why Funding is Required?	
Details of Why Funding is Required	We have been completely closed for 11 weeks. Over this period we have had limited income, with some help from SA Government. We due to covid-19 are required to have cleaned throughout which we have done at extra expenses, such as tiles and carpets. We have had to purchase extra cleaning chemicals and dispensers to keep patrons safe, all of these have to be paid for as well as ongoing costs such as telephone, electricity and gas. We would be able to put some of this grant money toward some advertising to get the word out that we are open again. We of course are only allowed limited numbers so the build back up to numbers that are profitable will take some time.
Amount Requested	
Amount of Grant Funding Requested	\$5000
Upload Any Other Relevant Information to The Application	
Which Category Best Describes What You Are Applying For?	Any operating cost associated with the running of the club Equipment to improve hygiene practices Any other cost associated with the impact of COVID-19
Further Details	
Number of Members	260
Percent of Membership That Reside in The City of Salisbury	95%
Item Cost 1 - Name And Amount (\$)	Tile clean \$1200
Item Cost 2 - Name And Amount (\$)	Carpet clean \$330
Item Cost 3 - Name And Amount (\$)	Sanitiser stands and chemicals \$350
Item Cost 4 - Name And Amount (\$)	To get the gaming area ready to go again\$8000
Item Cost 5 - Name And Amount (\$)	
Item Cost 6 - Name And Amount (\$)	
Item Cost 7 - Name And Amount (\$)	

4 of 6

Item Cost 8 - Name And Amount (\$)	
Item Cost 9 - Name And Amount (\$)	
Item Cost 10 - Name And Amount (\$)	
Item Cost 11 - Name And Amount (\$)	
Item Cost 12 - Name And Amount (\$)	
Item Cost 13 - Name And Amount (\$)	
Item Cost 14 - Name And Amount (\$)	
Item Cost 15 - Name And Amount (\$)	
Itemised Cost TOTAL (Including GST) (\$)	
Quote Upload (If Applicable)	
Application Declaration	
I acknowledge that I am authorised to make this application on behalf of the Organisation.	Signer 1 Signer 2
I acknowledge that the information provided in this application is true and correct.	Signer 1 Signer 2
I acknowledge that our Organisation may be required to supply further information prior to consideration of this application by the City of Salisbury.	Signer 1 Signer 2
I acknowledge that, should this Application be successful in obtaining Sports & Community Clubs COVID-19 Recovery Support Package Grant funding, our Organisation will complete an acquittal if requested, as set out in the Acceptance of Sports & Community Grant.	Signer 1 Signer 2
I acknowledge that any changes in circumstances with regard to this Application must be notified in writing and the City of Salisbury may request further information.	Signer 1 Signer 2
On behalf of	Salisbury RSL Sub-branch
Signer 1 Name / Position	Michele Howard Secretary
Signer 1 Signature	 Link to signature
Signer 1 Signature Date	9/06/2020
Signer 2 Name / Position	Jody Goss Treasurer
Signer 2 Signature	 Link to signature

Signer 2 Signature Date	09/06/2020
-------------------------	------------



[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

GR mentioned Council voting on relief packages for Sporting & Recreation Clubs tonight. Maybe Eligible for Grant \$5,000 instead of rates cuts. MH questioned if Pokies exclude us. GR said doesn't mention that in the outline for eligibility so he is fairly certain that doesn't affect it. First in first served. Over \$40,000 turnover

[REDACTED]



R.S.L SALISBURY SUB BRANCH INC
FOR PERIOD 1 JANUARY 2019 TO 31st DECEMBER 2019

DIRECTOR
Anthony M. Robins
BA, Dip FS, FIPA, FAA, CTA, FNTAA

AUDITOR'S REPORT:

To the Members of the R.S.L Salisbury Sub-Branch

We have completed the audit of the financial statements for the R.S.L Salisbury Sub-Branch, which comprise of the balance sheet as at 31st December 2019 and the income statement for the period 1st January 2019 to 31st December, 2019. Including cheques, deposit and receipts books, MYOB data files and other explanatory notes.

Treasurer's responsibility for the Financial Statements

The treasurer is responsible for the preparation and the true and fair presentation of these financial statements in accordance with the Australian Auditing Standards.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Australian Auditing Standards. Those standards require us to plan and perform the audit independently to obtain reasonable assurance to whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence regarding the amounts in the financial statements. The procedures selected depend on our judgment, including the assessment of risk of material misstatement of the financial statements, whether due to the fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Page 1 of 2

14 Ann St, Salisbury SA 5108 | PO Box 242, Salisbury SA 5108
P: 08 8250 5311 | F: 08 8250 2644 | E: admin@amratex.com.au

Unqualified Opinion:

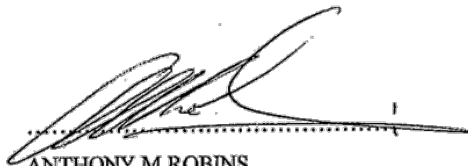
In our opinion, the financial statements prepared by Salisbury R.S.L from 1st January 2019 to 31st December 2019 are true and fairly presented.

We have conducted a random sample Audit on all the invoices and receipts, cheque and deposit books, wages, superannuation, RTWSA and all other related documents presented to us. We have spoken to the President, Secretary, Acting Treasurer, Assistant Treasurer and Bookkeeper and they have been able to answer the queries that we had to our satisfaction. We thank them for their prompt attention to enable us to complete the audit in the time allotted. Please note that the audit is not designed to detect all weaknesses in internal control procedures as we have not physically witnessed internal procedures.

We note that Commonwealth Bank term deposit (Acc: xxx58791) was closed and transferred to CBA BAS Account (Acc: xxx49090) on 27/07/2019, this now leaves 1 Term Deposit Investment at a value of \$22,244.64 (31st December, 2019) As previously advised in the Audit report last year, the transfers of the Term Deposit has reduced the Members Equity. Term Deposit should not be relied on for current liability payments. Failure to account and review correctly for everyday running costs will continue to lead to reduction in the Investments to zero and the RSL will not have any cash in reserve for emergency or future development projects. If the current revenue is not meeting the current day to day running costs of the RSL a review of the day to day operations may need to be looked at to improve this position.

We note there has been an increase in the Gross Income of the RSL, which has been highly contributed from the Donations, Functions and Hall hire. The Kitchen Income was substantially higher than previous year however the running cost of the kitchen absorbed any likely Profit from that area. We can see the committee and members are trying hard to improve the position of the RSL, unfortunately the bottom line is still showing a loss this year.

The floats held by the organization have not been physically counted by us. Therefore, we have taken the information provided as the correct cash on hand as at 31st December 2019.



ANTHONY M ROBINS
Director
Dated at Salisbury 5th February, 2020

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SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

ABN: 80 064 678 975

Email: rsl.sals@bigpond.net.au

Profit & Loss [With Last Year]

January 2019 To December 2019

	This Year	% of Sales	Last Year	LY % of Sales
INCOME				
BAR INCOME	\$230,008.82	38.5%	\$231,013.91	40.5%
Bar Takings	\$18.11	0.0%	-\$477.49	(0.1)%
Bar Takings Under/Over	\$1,289.80	0.2%	\$898.00	0.2%
Bottle/Can Refunds	\$1,454.41	0.2%	\$1,568.64	0.3%
Coffee Machine	-\$0.02	0.0%	\$0.00	0.0%
FLOAT BAR PURCHASE UNDERS AND OVERS	\$232,771.12	39.0%	\$233,003.06	40.8%
Total BAR INCOME				
BINGO INCOME	\$11,523.00	1.9%	\$18,912.00	3.3%
Bingo Eyes Down Saturday	\$19.59	0.0%	\$0.00	0.0%
Sat Bingo Under Over	\$445.00	0.1%	\$889.00	0.2%
Bingo - Get Six Tickets	\$3,770.50	0.6%	\$2,000.00	0.4%
Bingo Instant Bingo Tickets	\$1,659.00	0.3%	\$2,354.50	0.4%
Bingo Machine	\$238.19	0.0%	\$320.00	0.1%
Bingo Markers	\$1,313.64	0.2%	\$0.00	0.0%
BINGO GET 6	\$45.45	0.0%	\$0.00	0.0%
Bingo Refreshments	\$166.00	0.0%	\$0.00	0.0%
BINGO FRIDAY	\$19,180.37	3.2%	\$24,475.50	4.3%
Total BINGO INCOME				
DONATIONS	\$1,594.00	0.3%	\$2,149.55	0.4%
ANZAC Appeal/Collections	\$3,548.56	0.6%	\$228.15	0.0%
Anzac Donations	\$9,176.05	1.5%	\$13,036.38	2.3%
General Donations	\$1,192.55	0.2%	\$335.50	0.1%
Legacy Appeal	\$6,704.45	1.1%	\$2,480.75	0.4%
Poppies/Remembrance Day	\$0.00	0.0%	\$449.50	0.1%
Vietnam Veterans Remembrance	\$990.00	0.2%	\$0.00	0.0%
Veterans' Health Week	\$23,205.61	3.9%	\$18,679.83	3.3%
Total DONATIONS				
FUNCTIONS	\$2,473.64	0.4%	\$1,497.27	0.3%
Door Take General	\$3,117.28	0.5%	\$0.00	0.0%
Quiz night	\$0.00	0.0%	\$235.00	0.0%
Entertainment	\$5,590.92	0.9%	\$1,732.27	0.3%
Total FUNCTIONS				
HALL HIRE INCOME	\$15,159.04	2.5%	\$5,941.79	1.0%
Hall Hire	\$0.00	0.0%	\$149.98	0.0%
Kitchen/Printing Eq Hire	\$15,159.04	2.5%	\$6,091.77	1.1%
Total HALL HIRE INCOME				
KITCHEN INCOME	\$103,508.16	17.3%	\$58,422.17	10.2%
Kitchen (lunch & dinner)	\$11,615.42	1.9%	\$12,037.36	2.1%
Kitchen functions	-\$205.15	0.0%	-\$778.75	(0.1)%
Kitchen (under & overs)	\$114,918.43	19.2%	\$69,680.78	12.2%
Total KITCHEN INCOME				
MISCELLANEOUS	-\$442.73	(0.1)%	\$11,720.48	2.1%
Grants	-\$442.73	(0.1)%	\$11,720.48	2.1%
Total MISCELLANEOUS	\$13,131.00	2.2%	\$13,296.00	2.3%
Members Service & Affiliate	\$80.00	0.0%	\$0.00	0.0%
Membership Service	\$25.00	0.0%	\$0.00	0.0%
Membership Social	\$60.00	0.0%	\$130.00	0.0%
Membership RSL HQ	\$775.00	0.1%	\$680.00	0.1%
Membership Sports	\$6,869.46	1.1%	\$15,318.81	2.7%
Memorabilia Merchandise				

This report includes Year-End Adjustments.

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SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

ABN: 80 064 678 975

Email: rsl.sals@bigpond.net.au

Profit & Loss [With Last Year]

January 2019 To December 2019

	This Year	% of Sales	Last Year	-LY % of Sales
Anzac Bisc & Lions Xmas Cakes	\$905.22	0.2%	\$342.74	0.1%
Snooker/8 Ball	\$1,780.88	0.3%	\$1,915.38	0.3%
Sundries	\$652.99	0.1%	\$1,051.86	0.2%
8 Ball	\$34.55	0.0%	\$0.00	0.0%
RSL Polo shirts	\$63.64	0.0%	\$63.65	0.0%
POKER MACHINES				
Poker Machine Takings	\$136,719.55	22.9%	\$146,013.66	25.6%
Poker Machine Under/Over	-\$0.04	0.0%	\$5.57	0.0%
Total POKER MACHINES	\$136,719.51	22.9%	\$146,019.23	25.6%
RAFFLES				
Meat & Beer Raffles	\$15,960.40	2.7%	\$12,954.57	2.3%
Saturday Bingo	\$148.00	0.0%	\$0.00	0.0%
Cash cards	\$40.00	0.0%	\$0.00	0.0%
Special Function Raffle	\$816.55	0.1%	\$0.00	0.0%
All Raffles	\$9,117.07	1.5%	\$13,312.97	2.3%
Total RAFFLES	\$26,082.02	4.4%	\$26,267.54	4.6%
Total INCOME	\$597,562.03	100.0%	\$570,468.90	100.0%
COST OF SALES				
BAR BEVERAGES				
BAR BEVERAGES	\$4,855.83	0.8%	\$0.00	0.0%
COST OF GAMING	\$67,588.89	11.3%	\$74,426.72	13.0%
Beverages - Alcohol	\$5,421.12	0.9%	\$3,973.55	0.7%
Beverages - Non Alcohol	\$3,776.84	0.6%	\$2,684.89	0.5%
Bar Stock / Supplies	\$490.50	0.1%	\$1,238.71	0.2%
Freight on Bar Purchases	\$490.50	0.1%	\$1,238.71	0.2%
Bar Discounts	-\$4.68	0.0%	\$16,621.42	2.9%
SA Brewery	\$3,046.37	0.5%	\$0.00	0.0%
SA Brewery Donated Stock	\$4,497.74	0.8%	\$0.00	0.0%
Closing Stock	\$9,903.86	1.7%	\$7,017.34	1.2%
Total BAR BEVERAGES	\$99,576.47	16.7%	\$105,962.63	18.6%
SNACKS				
Bar Snacks	\$272.85	0.0%	\$1,236.74	0.2%
Total SNACKS	\$272.85	0.0%	\$1,236.74	0.2%
MISCELLANEOUS BAR CONSUMABLES				
General Expenses	\$0.00	0.0%	\$72.97	0.0%
Coffee machine consumables	\$606.36	0.1%	\$394.76	0.1%
Cleaning Products	\$36.59	0.0%	\$18.14	0.0%
Boc Gases	\$89.46	0.0%	\$1,677.44	0.3%
ChillClean -Opti Kool	\$327.24	0.1%	\$345.43	0.1%
Total MISCELLANEOUS BAR CONSUMABLES	\$1,059.65	0.2%	\$2,508.74	0.4%
WAGES				
Kitchen Wages Casual	\$67,145.99	11.2%	\$47,516.84	8.3%
Kitchen Wages Allowance	\$0.00	0.0%	\$70.01	0.0%
Bar Wages Casual	\$83,114.17	13.9%	\$112,908.94	19.8%
Pokies Wages Casual (20%)	\$23,407.59	3.9%	\$28,227.23	4.9%
Total WAGES	\$173,667.75	29.1%	\$188,723.02	33.1%
Freight	\$25.00	0.0%	\$0.00	0.0%
KITCHEN				
Kitchen supplies	\$63,135.43	10.6%	\$38,439.82	6.7%
Total KITCHEN	\$63,135.43	10.6%	\$38,439.82	6.7%
Total COST OF SALES	\$337,737.15	56.5%	\$336,870.95	59.1%

This report includes Year-End Adjustments.

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SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

Profit & Loss [With Last Year]

January 2019 To December 2019

ABN: 80 064 678 975
Email: rsl.sals@bigpond.net.au

	This Year	% of Sales	Last Year	LY % of Sales
Gross Profit	\$259,824.88	43.5%	\$233,597.95	40.9%
EXPENSES				
BINGO EXPENSES				
SERVICE FEES	\$220.96	0.0%	\$0.00	0.0%
INCORRECT PAYMENTS	\$1,022.73	0.2%	\$0.00	0.0%
Bingo Expenses	\$7,796.34	1.3%	\$5,710.93	1.0%
VETERANS HEALTH WEEKT	\$878.28	0.1%	\$0.00	0.0%
Bingo Refreshments	\$0.00	0.0%	\$346.17	0.1%
Bingo Prizes Saturday	\$4,560.00	0.8%	\$10,550.00	1.8%
Total BINGO EXPENSES	\$14,478.31	2.4%	\$16,607.10	2.9%
DONATIONS				
Anzac Appeal	\$1,594.00	0.3%	\$2,274.60	0.4%
General	\$60.50	0.0%	\$0.00	0.0%
Donations	\$1,378.35	0.2%	\$328.15	0.1%
Legacy Appeal	\$224.05	0.0%	\$54.70	0.0%
Poppy Day Appeal	\$2,462.55	0.4%	\$2,480.75	0.4%
Vietnam Veterans Day	\$364.45	0.1%	\$321.92	0.1%
Total DONATIONS	\$6,083.90	1.0%	\$5,460.12	1.0%
FUNCTIONS				
BBQ	\$0.00	0.0%	\$70.08	0.0%
Entertainment	\$0.00	0.0%	\$480.46	0.1%
Friday night suppers	\$0.00	0.0%	\$3,909.13	0.7%
Darwin	\$0.00	0.0%	\$232.71	0.0%
ANZAC Day	\$1,604.89	0.3%	\$956.43	0.2%
Special Functions	\$61.78	0.0%	\$0.00	0.0%
Functions - general	\$0.00	0.0%	\$336.97	0.1%
Total FUNCTIONS	\$1,666.67	0.3%	\$5,985.78	1.0%
HONORARIUMS				
Memorabilia	\$28.73	0.0%	\$0.00	0.0%
President	\$0.00	0.0%	\$4,800.00	0.8%
Secretary	\$400.00	0.1%	\$4,800.00	0.8%
Treasurer	\$400.00	0.1%	\$4,800.00	0.8%
Assistant Treasurer	\$0.00	0.0%	\$550.00	0.1%
Bookkeeper HONARARIUM	\$5,750.00	1.0%	\$7,200.00	1.3%
Kitchen	\$3,004.28	0.5%	\$0.00	0.0%
Total HONORARIUMS	\$9,583.01	1.6%	\$22,150.00	3.9%
RAFFLE EXPENSES				
Anzac Raffle	\$272.73	0.0%	\$0.00	0.0%
Easter Raffle	\$0.00	0.0%	\$75.82	0.0%
Meat & Beer Raffles	\$8,518.31	1.4%	\$12,839.49	2.3%
Members Draw	\$0.00	0.0%	\$243.00	0.0%
Mothers Day Raffle	\$71.99	0.0%	\$0.00	0.0%
All Raffle Prizes	\$20.00	0.0%	\$1,404.15	0.2%
Total RAFFLE EXPENSES	\$8,883.03	1.5%	\$14,562.46	2.6%
REPAIRS & MAINTENANCE				
STORE SUPPLIES	\$578.11	0.1%	\$0.00	0.0%
R & M Bar Related	\$4,229.92	0.7%	\$2,685.85	0.5%
R & M General	\$16,987.38	2.8%	\$3,407.29	0.6%
R & M Poker Machines	\$20,671.50	3.5%	\$31,211.94	5.5%
R & M IT	\$987.02	0.2%	\$98.72	0.0%

This report includes Year-End Adjustments.

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SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

Profit & Loss [With Last Year]

January 2019 To December 2019

ABN: 80 064 678 975
Email: rsl.sals@bigpond.net.au

	This Year	% of Sales	Last Year	LY % of Sales
Total REPAIRS & MAINTENANCE	\$43,453.93	7.3%	\$37,403.80	6.6%
RSL FEES & OTHER EXPENSES				
Capitation Fees - Membership	\$11,700.00	2.0%	\$8,670.00	1.5%
Fees	\$456.47	0.1%	\$533.99	0.1%
Members expenses badges etc	\$248.91	0.0%	\$253.37	0.0%
Fees - team fees	\$200.00	0.0%	\$320.00	0.1%
Merchandise	\$4,627.37	0.8%	\$6,377.01	1.1%
Total RSL FEES & OTHER EXPENSES	\$17,232.75	2.9%	\$16,154.37	2.8%
LEGAL & ACCOUNTING				
Accounting & Auditing	\$9,499.13	1.6%	\$9,390.79	1.6%
APRA - Background Music	\$450.90	0.1%	\$579.53	0.1%
Bookkeeping	\$2,591.50	0.4%	\$3,301.50	0.6%
Dues & Subscriptions	\$1,781.73	0.3%	\$1,806.55	0.3%
Insurance	\$0.00	0.0%	\$20,344.29	3.6%
Licenses	\$2,017.42	0.3%	\$553.82	0.1%
Total LEGAL & ACCOUNTING	\$16,340.68	2.7%	\$35,976.48	6.3%
OFFICE EXPENSES				
Bank Fees	\$586.19	0.1%	\$839.34	0.1%
MERCHANT FEES	\$1,633.94	0.3%	\$0.00	0.0%
Computer Expenses	\$0.00	0.0%	\$100.91	0.0%
REPAIRS AND MAINTENANCE	\$5,207.85	0.9%	\$0.00	0.0%
MYOB Cover subscription	\$320.07	0.1%	\$1,090.91	0.2%
Conference Expenses	\$0.00	0.0%	\$81.77	0.0%
Lease Equipment	\$313.64	0.1%	\$1,286.72	0.2%
Postage	\$300.00	0.1%	\$272.73	0.0%
Printer consumables	\$0.00	0.0%	\$163.30	0.0%
Printing Costs	\$2,383.48	0.4%	\$2,094.25	0.4%
Telephone	\$2,245.84	0.4%	\$2,249.08	0.4%
National Police Clearance	\$0.00	0.0%	\$85.00	0.0%
Office supplies	\$589.23	0.1%	\$6,342.25	1.1%
Minor equipment	\$0.00	0.0%	\$2,310.00	0.4%
Total OFFICE EXPENSES	\$13,580.24	2.3%	\$16,916.26	3.0%
EMPLOYMENT EXPENSES				
Staff Amenities/Laundry	\$0.00	0.0%	\$334.32	0.1%
Staff Training	\$81.82	0.0%	\$90.00	0.0%
Superannuation	\$22,044.79	3.7%	\$19,148.94	3.4%
Cleaning Wages	\$4,347.64	0.7%	\$0.00	0.0%
Wages & Salaries	\$56,246.31	9.4%	\$0.00	0.0%
Workcover	\$4,678.64	0.8%	\$4,423.55	0.8%
RSL T-shirts	\$0.00	0.0%	\$81.27	0.0%
Total EMPLOYMENT EXPENSES	\$87,399.20	14.6%	\$24,078.08	4.2%
SERVICES UTILITIES				
Council Rates	\$10,971.10	1.8%	\$7,136.80	1.3%
Gas	\$5,136.69	0.9%	\$3,196.60	0.6%
Electricity	\$16,671.32	2.8%	\$15,591.88	2.7%
Water	\$3,534.46	0.6%	\$4,070.44	0.7%
Emergency Service Levy	\$444.60	0.1%	\$421.70	0.1%
Total SERVICES UTILITIES	\$36,758.17	6.2%	\$30,417.42	5.3%
MISCELLANEOUS				
Advertising	\$1,017.72	0.2%	\$6,555.46	1.1%
Bowls, Darts, Golf & Snooker	\$80.00	0.0%	\$120.00	0.0%

This report includes Year-End Adjustments.

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SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108**Profit & Loss [With Last Year]**

January 2019 To December 2019

ABN: 80 064 678 975

Email: rsl.sals@bigpond.net.au

	This Year	% of Sales	Last Year	LY % of Sales
Cleaning & Rubbish Removal	\$11,739.16	2.0%	\$18,875.99	3.3%
Bathroom consumables	\$417.50	0.1%	\$1,285.00	0.2%
First Aid	\$274.70	0.0%	\$0.00	0.0%
Freight expenses	\$494.64	0.1%	\$826.78	0.1%
Kitchen Expenses	\$5,459.28	0.9%	\$2,085.06	0.4%
Memorabilia	\$2,211.10	0.4%	\$427.50	0.1%
Membership Renewal	\$75.00	0.0%	\$75.00	0.0%
Pokies payout	\$7,610.22	1.3%	\$4,500.00	0.8%
President's Prerogative	\$50.00	0.0%	\$936.94	0.2%
Security	\$1,509.77	0.3%	\$1,008.21	0.2%
Sundries	\$1.65	0.0%	\$0.00	0.0%
Equipment hire	\$0.00	0.0%	\$474.72	0.1%
Roundings	-\$89.30	0.0%	-\$22.66	0.0%
Total MISCELLANEOUS	\$30,851.44	5.2%	\$37,148.00	6.5%
Total EXPENSES	\$286,311.33	47.9%	\$262,859.87	46.1%
Operating Profit	-\$26,486.45	(4.4)%	-\$29,261.92	(5.1)%
Other Income				
Interest Income	\$33.58	0.0%	\$0.00	0.0%
Interest Investment Accounts	\$2,165.46	0.4%	\$2,759.93	0.5%
Govt Grant	\$1,440.00	0.2%	\$0.00	0.0%
Insurance Claims	\$4,717.51	0.8%	\$0.00	0.0%
Total Other Income	\$8,356.55	1.4%	\$2,759.93	0.5%
Other Expenses				
Interest Expense	\$120.12	0.0%	\$251.81	0.0%
Total Other Expenses	\$120.12	0.0%	\$251.81	0.0%
Net Profit/(Loss)	-\$18,250.02	(3.1)%	-\$26,753.80	(4.7)%

This report includes Year-End Adjustments.

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SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

Balance Sheet

As of December 2019

ABN: 80 064 678 975
Email: rsl.sals@bigpond.net.au

ASSETS		
CURRENT ASSETS		
CASH ON HAND		
Cheque Account	-\$1,558.04	
BAS Account 11149090	\$44,255.86	
Debit Card comm bank 52492	\$468.10	
Total CASH ON HAND		\$43,165.92
Float - BAR		\$600.00
Float - Bar Purchases		\$500.00
Float-Bar Till 2		\$1,000.00
Float - Mem. Office		\$50.00
Float-Sat Bingo Instant Tick		\$100.00
Float - Poker Machines		\$8,000.00
Petty Cash		\$200.00
Float - Bar Raffle Tin		\$300.00
Float - Saturday Bingo		\$500.00
Total CURRENT ASSETS		\$54,415.92
INVESTMENTS		
Bendigo&Adelaide Inv148906019		\$22,244.64
Total INVESTMENTS		\$22,244.64
Bar Stock		-\$4,032.95
Kitchen Stock		\$1,240.45
PROPERTY & EQUIPMENT		
BUILDINGS		
Land & Building	\$2,265,058.20	
Building Addition this year	\$28,100.00	
Solar panels	\$24,098.19	
Total BUILDINGS		\$2,317,256.39
PLANT & EQUIPMENT		
Plant & Equipment	\$578,763.38	
Plant & Equip Additions/year	\$86,383.06	
Plant & Equipment Additns 2014	\$8,500.00	
Plant & Equipment Addns 2015	\$36,957.64	
Total PLANT & EQUIPMENT		\$710,604.08
Furniture & Fixtures		
Furniture & Fixtures at Cost	\$32,590.70	
Total Furniture & Fixtures		\$32,590.70
Howitzer field gun		\$3,557.40
Total PROPERTY & EQUIPMENT		\$3,064,008.57
Total ASSETS		\$3,137,876.63
LIABILITIES		
CURRENT LIABILITIES		
Trade Creditors		\$9,305.47
GST LIABILITIES		
GST Collected	\$25,266.19	
GST Paid	-\$18,503.82	
Total GST LIABILITIES		\$6,762.37
Total CURRENT LIABILITIES		\$16,067.84
PAYROLL LIABILITIES		
Super Payable		\$2.63

This report includes Year-End Adjustments.

Page 1 of 2

Created: 07/02/2020 11:50 AM

SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

Balance Sheet

As of December 2019

ABN: 80 064 678 975
Email: rsl.sals@bigpond.net.au

PAYG Withholding Payable	\$9,919.47	
Total PAYROLL LIABILITIES		\$9,922.10
Advance Finance PL-Insurance		-\$1,927.59
Advance Finance Credit Charge		-\$2,484.53
Long-Term Liabilities		
Aristocrat	\$12,511.40	
Unclaimed GST	-\$1,551.00	
H&L - Interest	-\$4,367.09	
H&L Australia	\$9,088.52	
Total Long-Term Liabilities		\$15,681.83
Total LIABILITIES		\$37,259.65
Net Assets		\$3,100,616.98
EQUITY		
Members Capital	\$813,274.18	
Retained Earnings	\$681,985.13	
Asset Revaluation Reserved	\$1,623,607.69	
Current Year Surplus/Deficit	-\$18,250.02	
Total EQUITY		\$3,100,616.98

This report includes Year-End Adjustments.

Page 2 of 2

Created: 07/02/2020 12:20 PM

SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

Reconciliation Report

ABN: 80 064 678 975
Email: rsl.sals@bigpond.net.au

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account: 1-1110 Cheque Account			
Date Of Bank Statement: 30/12/2019			
Last Reconciled: 30/12/2019			
Last Reconciled Balance: \$4,703.88			

Reconciled Cheques

ID No.	Date	Memo/Payee	Amount
		BAR INCOME	
052537	24/11/2019	052537	
		18/11/2019 TO 24/11/2019	
DD	30/11/2019	CBA MERCHANT FEE	\$202.56
GI000562	01/12/2019	WAGES	\$2,982.64
DD	02/12/2019	H&L Australia Pty Ltd	\$282.70
DD	02/12/2019	LION BEER SPIRITS AND WINE	\$2,355.67
EFT	02/12/2019	RSL (SA BRANCH) INC	\$850.00
IGC	04/12/2019	ON IGC INDEPENDENT GAMING COMMISSION	\$177.10
EFT	05/12/2019	ALLIED PERFORMANCE PTY LTD	\$242.00
EFT	05/12/2019	Austral Meat	\$507.08
EFT	05/12/2019	ROBERTSONS GLAZING PTY LTD	\$542.60
EFT	05/12/2019	SA PARTY HIRE	\$380.00
EFT	05/12/2019	Allfresh Fruit and Veg / Porchie Allfresh	\$706.86
EFT	05/12/2019	J&J GREASE CLEANING SERVICES	\$132.00
DD	08/12/2019	RTWSA	\$501.15
EFT	08/12/2019	30 Kingate Blvd	\$107.62
EFT	08/12/2019	27 Megunya Crescent	\$1,086.02
EFT	08/12/2019	35A Porter Street	\$692.84
EFT	08/12/2019	81 Bradman Road	\$767.27
EFT	08/12/2019	23 North Way	\$907.40
EFT	08/12/2019	22 Hutchinson Drive	\$728.13
DD	09/12/2019	Consumer and Business Services	\$1,516.11
DD	09/12/2019	LION BEER SPIRITS AND WINE	\$832.48
DD	10/12/2019	MYOB Australia Pty Ltd	\$109.00
DD	10/12/2019	MAX TECH - BYTECRAFT SYSTEMS PTY LTD	\$350.13
TR000102	10/12/2019	BAS TOP UP	\$2,500.00
IGC	11/12/2019	ON IGC INDEPENDENT GAMING COMMISSION	\$177.10
356954	12/12/2019	A&S CHARLES ROOF PLUMBING	\$297.00
EFT	12/12/2019	JUST Cooking Oil / JUST FRY FILTERS PTY	\$114.00
EFT	12/12/2019	Austral Meat	\$2,730.46
TR000106	12/12/2019	BAS TOP UP	\$1,000.00
DD	15/12/2019	Host Plus Superannuation Clearing House	\$1,499.87
DD	15/12/2019	PMFA Print Management Facilities Australia	\$179.62
EFT	15/12/2019	27 Megunya Crescent	\$1,149.37
EFT	15/12/2019	35A Porter Street	\$586.68
EFT	15/12/2019	30 Kingate Blvd	\$352.20
EFT	15/12/2019	23 North Way	\$1,112.00
EFT	15/12/2019	81 Bradman Road	\$1,121.97
EFT	15/12/2019	22 Hutchinson Drive	\$912.39
DD	16/12/2019	ARISTOCRAT	\$1,137.40
DD	16/12/2019	H&L Australia Pty Ltd	\$489.23
DD	16/12/2019	Holdfast Insurance Brokers Pty Ltd	\$1,927.59

Created: 07/02/2020 12:20 PM

SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

Reconciliation Report

ABN: 80 064 678 975

Email: rsl.sals@bigpond.net.au

ID No	Date	Memo/Payee	Deposit	Withdrawal
	16/12/2019	LION BEER SPIRITS AND WINE		\$975.77
356951	17/12/2019	RSL (SA BRANCH) INC		\$2,462.55
EFT	17/12/2019	F.S.Scott & Co. Pty Ltd		\$1,210.00
EFT	19/12/2019	ORIGIN Electricity		\$1,492.83
EFT	19/12/2019	MAHATMACANE PTY LTD		\$499.73
EFT	19/12/2019	SA WATER		\$838.75
EFT	19/12/2019	ORIGIN GAS		\$846.22
EFT	19/12/2019	TELSTRA		\$155.60
EFT	19/12/2019	CATERING AIDS		\$159.50
IGC	19/12/2019	ON IGC INDEPENDENT GAMING COMMISSION		\$177.10
EFT	20/12/2019	Initial the Experts in Hygiene		\$1,353.43
GJ000582	22/12/2019	WAGES FOR THE 22/12/2019		\$2,671.15
DD	23/12/2019	LION BEER SPIRITS AND WINE		\$1,434.83
EFT	27/12/2019	MILESTONE CHEMICALS S.A. PTY LTD		\$136.40
EFT	27/12/2019	Austral Meat		\$661.83
EFT	27/12/2019	Allfresh Fruit and Veg / Porchie Allfresh		\$994.20
EFT	27/12/2019	John Lewis Food Service-BIDVEST AUST		\$2,255.51
EFT	27/12/2019	ChillClean SA		\$30.00
EFT	27/12/2019	J&J GREASE CLEANING SERVICES		\$22.00
EFT	27/12/2019	MILESTONE CHEMICALS S.A. PTY LTD		\$361.02
EFT	27/12/2019	John Lewis Food Service-BIDVEST AUST		\$1,176.21
EFT	27/12/2019	BSG Australia Pty Ltd		\$631.66
IGC	29/12/2019	ON IGC INDEPENDENT GAMING COMMISSION		\$177.10
EFT	30/12/2019	John Lewis Food Service-BIDVEST AUST		\$1,469.08
EFT	30/12/2019	Austral Meat		\$862.33
EFT	30/12/2019	Allfresh Fruit and Veg / Porchie Allfresh		\$39.55
Total:			\$0.00	\$57,340.59

Reconciled Deposits

052537	24/11/2019	BAR INCOME 052537 18/11/2019 TO 24/11/2019		
52558	30/11/2019	BAR INCOME 52558 26/11/2019 TO 01/12/2019		\$496.76
52558	30/11/2019	BAR INCOME 52558 26/11/2019 TO 01/12/2019		\$145.80
GJ000559	01/12/2019	BANKING		\$9,583.75
CR000246	03/12/2019	DIRECT CREDIT RETURNED AND SERVICE SB CAPI		\$20.00
52571	07/12/2019	BAR INCOME 52571 03/12/2019 TO 08/12/2019		\$900.01
52571	07/12/2019	BAR INCOME 52571 03/12/2019 TO 08/12/2019		\$239.47
52571	07/12/2019	BAR INCOME 52571 03/12/2019 TO 08/12/2019		\$140.95

Created: 07/02/2020 12:20 PM

SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

ABN: 80 064 678 975

Email: rsl.sals@bigpond.net.au

Reconciliation Report

ID No.	Date	Memo/Payee	Deposit	Withdrawal
52571	07/12/2019	BAR INCOME 52571 03/12/2019 TO 08/12/2019	\$112.47	
52571	07/12/2019	BAR INCOME 52571 03/12/2019 TO 08/12/2019	\$809.69	
52571	07/12/2019	BAR INCOME 52571 03/12/2019 TO 08/12/2019	\$52.00	
52572	07/12/2019	KITCHEN INCOME 52572 05/12/2019 TO 07/12/2019	\$205.00	
52572	07/12/2019	KITCHEN INCOME 52572 05/12/2019 TO 07/12/2019	\$163.00	
GJ000569	07/12/2019	BANKING	\$7,021.45	
52585	16/12/2019	DINING IN NIGHT AITU 110DEFENCE PERSONEL	\$5,330.00	
GJ000570	16/12/2019	BANKING	\$11,872.75	
52586	16/12/2019	BAR INCOME 52586 09/12/2019 TO 15/12/2019	\$1,287.00	
52586	16/12/2019	BAR INCOME 52586 09/12/2019 TO 15/12/2019	\$828.15	
52586	16/12/2019	BAR INCOME 52586 09/12/2019 TO 15/12/2019	\$1,090.86	
52586	16/12/2019	BAR INCOME 52586 09/12/2019 TO 15/12/2019	\$14.78	
52586	16/12/2019	BAR INCOME 52586 09/12/2019 TO 15/12/2019	\$326.76	
52586	16/12/2019	BAR INCOME 52586 09/12/2019 TO 15/12/2019	\$216.20	
52586	16/12/2019	BAR INCOME 52586 09/12/2019 TO 15/12/2019	\$282.72	
52586	16/12/2019	BAR INCOME 52586 09/12/2019 TO 15/12/2019	\$220.00	
52590	16/12/2019	KITCHEN INCOME 52590 12/12/2019 TO 14/12/2019	\$280.00	
52590	16/12/2019	KITCHEN INCOME 52590 12/12/2019 TO 14/12/2019	\$174.70	
052597	23/12/2019	KITCHEN INCOME 052597 19/12/2019 TO 23/12/2019	\$150.00	

Created: 07/02/2020 12:20 PM

SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

Reconciliation Report

ABN: 80 064 678 975

Email: rsl.sals@bigpond.net.au

ID No.	Date	Memo/Payee	Deposit	Withdrawal
		KITCHEN INCOME		
052597	23/12/2019	052597 19/12/2019 TO 23/12/2019	\$147.00	
		BARINCOME		
052598	23/12/2019	052598 17/12/2019 TO 22/12/2019	\$1,290.56	
		BARINCOME		
052598	23/12/2019	052598 17/12/2019 TO 22/12/2019	\$101.00	
		BARINCOME		
052598	23/12/2019	052598 17/12/2019 TO 22/12/2019	\$120.50	
		BARINCOME		
052598	23/12/2019	052598 17/12/2019 TO 22/12/2019	\$80.00	
		BARINCOME		
052598	23/12/2019	052598 17/12/2019 TO 22/12/2019	\$197.09	
		BARINCOME		
052598	23/12/2019	052598 17/12/2019 TO 22/12/2019	\$134.20	
GJ000577	23/12/2019	BANKING	\$5,916.75	
		BAR INCOME		
052600	30/12/2019	052600 26/12/2019 TO29/12/2019	\$60.00	
		BAR INCOME		
052600	30/12/2019	052600 26/12/2019 TO29/12/2019	\$174.00	
		BAR INCOME		
052600	30/12/2019	052600 26/12/2019 TO29/12/2019	\$57.00	
		BAR INCOME		
052600	30/12/2019	052600 26/12/2019 TO29/12/2019	\$289.75	
GJ000584	30/12/2019	BANKING	\$2,224.55	
GJ000585	30/12/2019	BANKING	\$184.65	
Total:			\$52,941.32	\$0.00

Outstanding Cheques

dd	15/12/2019	Host Plus Superannuation Clearing House	\$1,947.53	
356952	17/12/2019	Legacy Club of Adelaide Inc	\$310.70	
356953	30/12/2019	RSL SA SB CAPITATION	\$2,795.00	
DD	30/12/2019	SUEZ Environment	\$164.47	
EFT	30/12/2019	81 Bradman Road	\$802.86	
EFT	30/12/2019	27 Megunya Crescent	\$418.16	
EFT	30/12/2019	35A Porter Street	\$240.75	
Total:			\$0.00	\$6,679.47

Outstanding Deposits

Created: 07/02/2020 12:20 PM

SALISBURY R.S.L SUB BRANCH INC.


19 PARK TCE
PO BOX 851
SALISBURY SA 5108

Reconciliation Report

ABN: 80 064 678 975

Email: rsl.sals@bigpond.net.au

ID No.	Date	Memo/Payee	Deposit	Withdrawal
339987	15/07/2019	KITCHEN SALES 339987	\$344.00	
339987	15/07/2019	KITCHEN SALES 339987	\$40.00	
339987	15/07/2019	KITCHEN SALES 339987	\$316.50	
Total:			\$700.50	\$0.00
Reconciliation:				
AccountRight Balance On 30/12/2019:				-\$1,275.09
Add: Outstanding Cheques:				\$6,679.47
SubTotal:				\$5,404.38
Deduct: Outstanding Deposits:				\$700.50
Expected Balance On Statement:				\$4,703.88


A.M. ROBINS ACCOUNTING
ACCOUNTANT/AUDITOR



046

THE TREASURER
SALISBURY RSL INC
PO BOX 851
SALISBURY SA 5108



Society Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: RSL SALISBURY SUB-BRANCH INC
GENERAL ACCOUNT

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

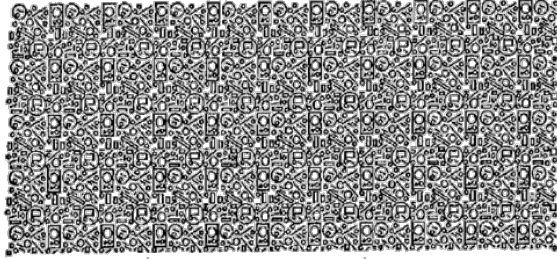
*# 2612.15252. Z258F3 0303 SL R3 S9 12.D385.O V06.00.23



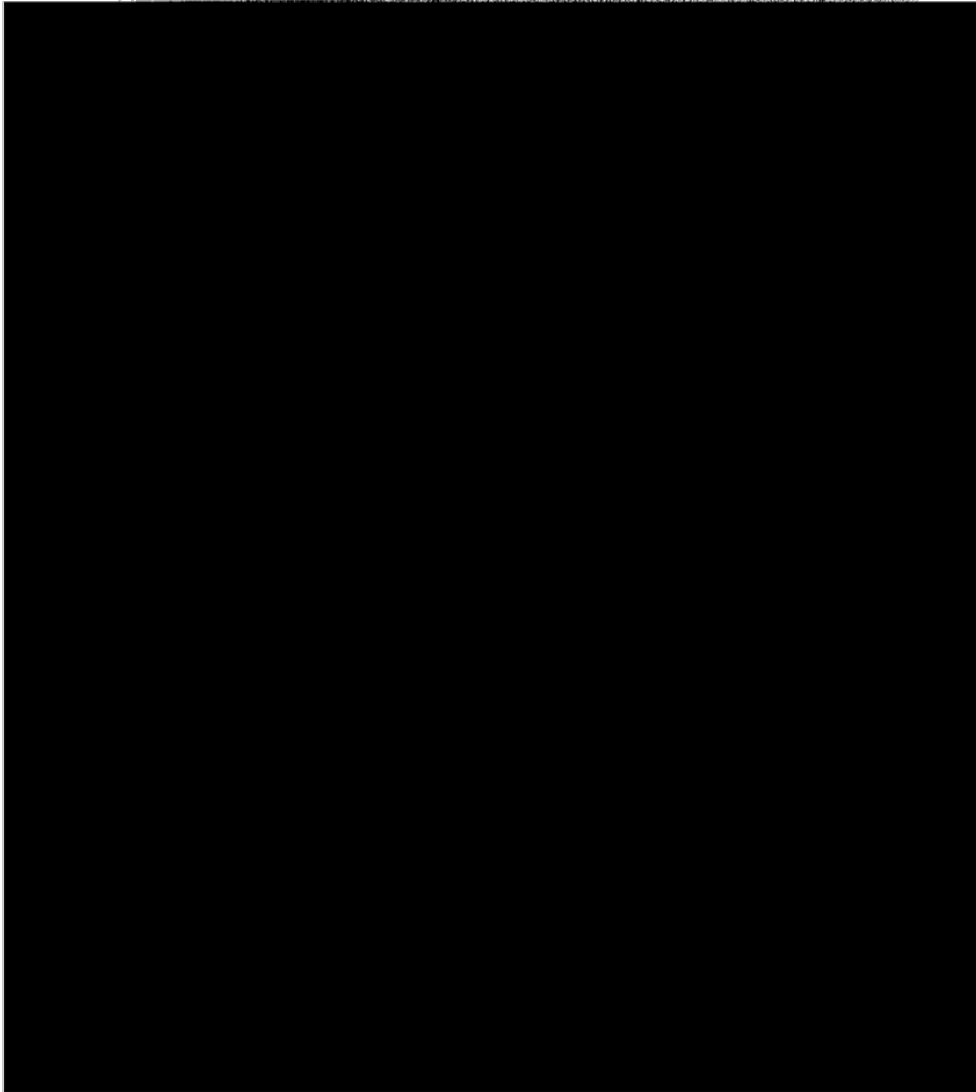
Statement 1066

(Page 2 of 4)

Account Number



2812.15292.1.2 ZZ258. 303-SILR3.5912.D365.OV06.00.28



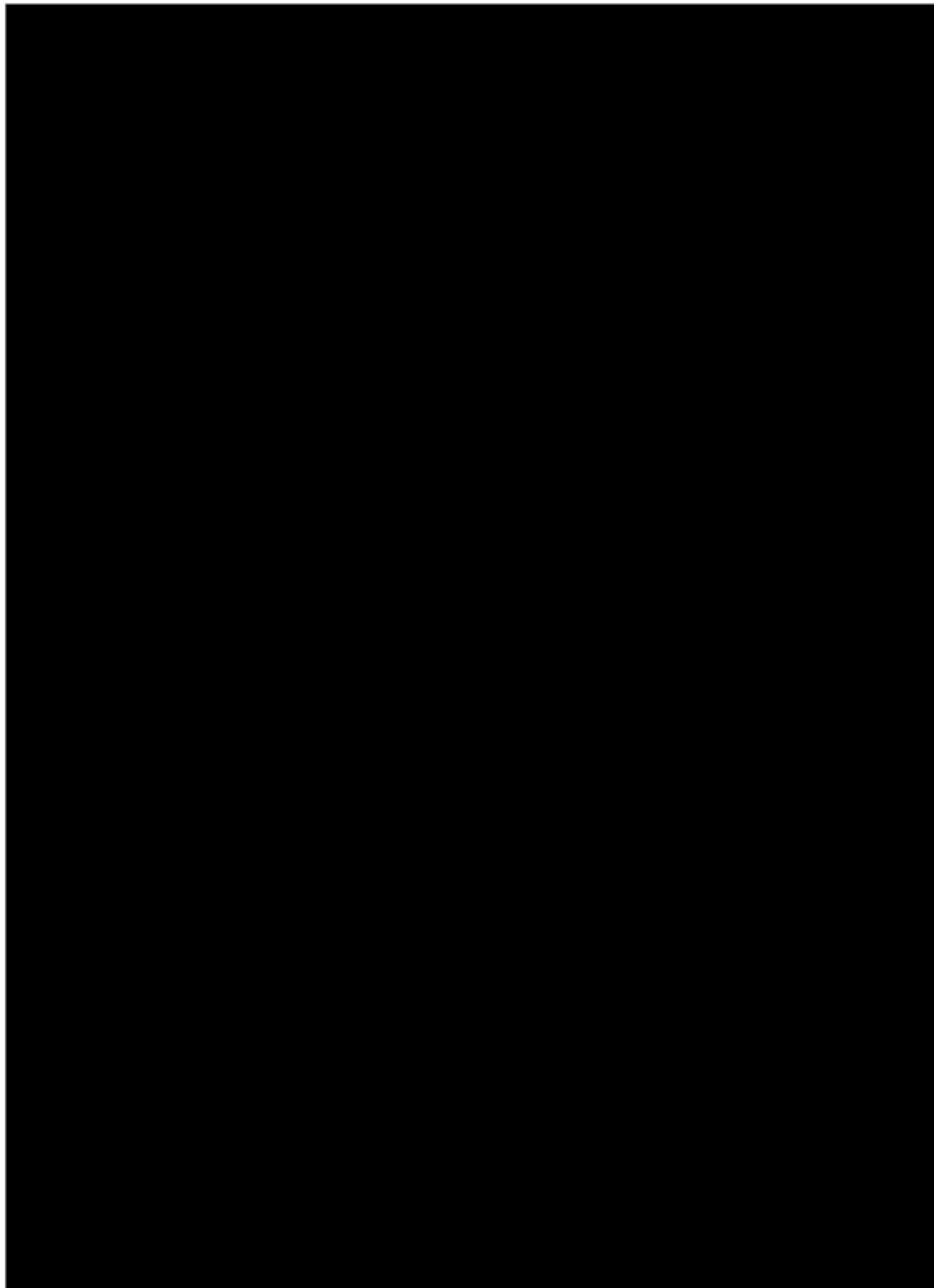
Statement 1066

(Page 3 of 4)

Account Number



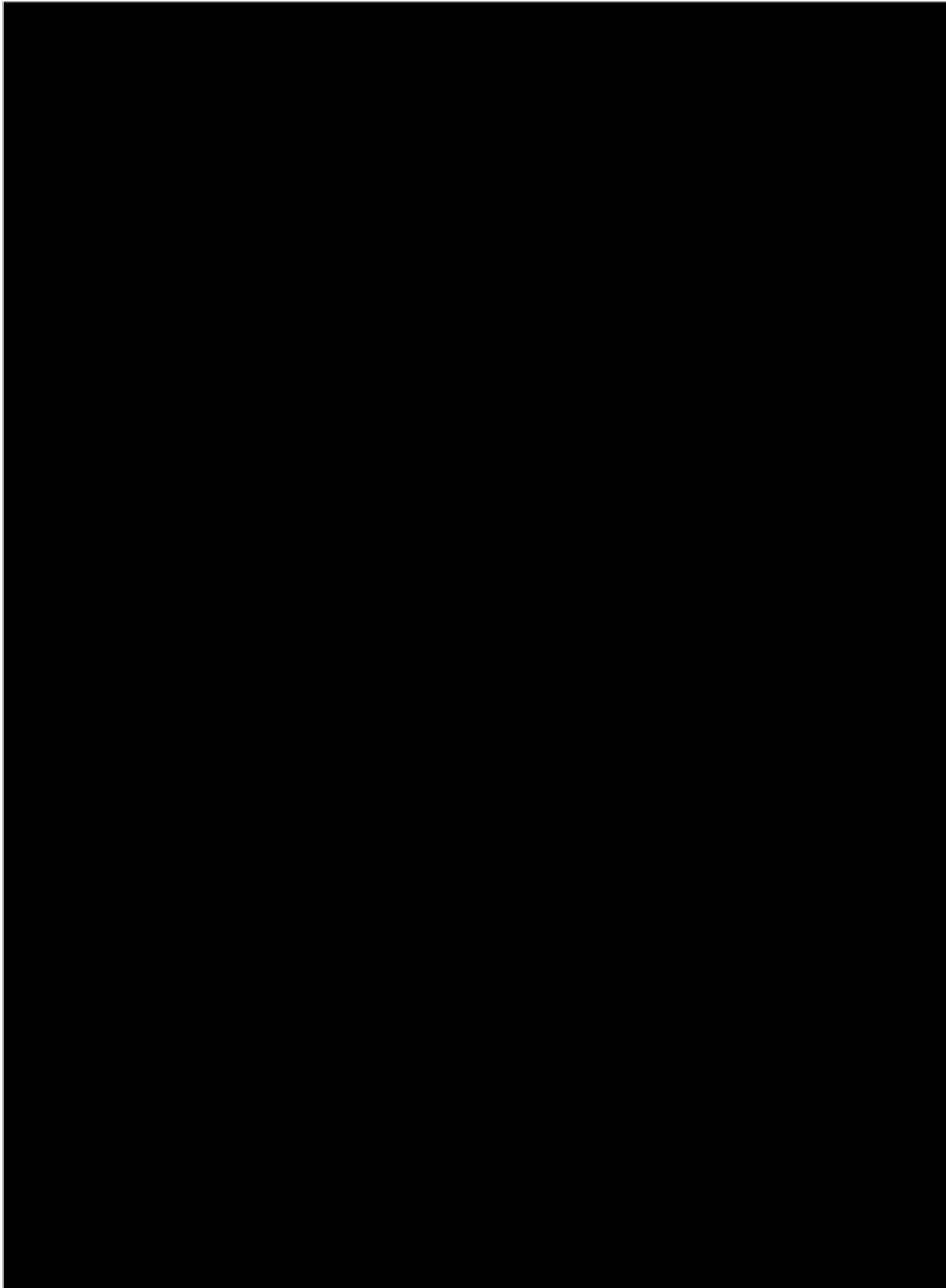
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Statement 1066

(Page 4 of 4)

Account Number



2812.15293.2.2.Z. R3 0363 SL R3 S812 D355.0 V06.00.28


ANTROBINS ACCOUNTING
ACCOUNTANT/AUDITOR

Created: 07/02/2020 12:20 PM

SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

ABN: 80 064 678 975

Email: rsl.sals@bigpond.net.au

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account: 1-1116 BAS Account 11149090			
Date Of Bank Statement:	30/12/2019		
Last Reconciled:	30/12/2019		
Last Reconciled Balance:	\$44,255.86		

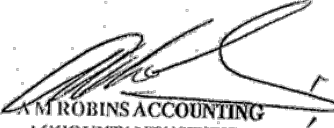
Reconciled Cheques

JUNEQTR	28/08/2019	ATO Australian Tax office	\$15,725.00
GJ000541	30/09/2019	ALAN HUI SH LONG SERVICE LEAVE PAY	\$3,865.00
SEPT QTR	14/11/2019	ATO Australian Tax office	\$19,951.00
EFT	19/12/2019	ADELAIDE SOLAR SYSTEMS	\$5,620.00
Total:			\$45,161.00

Reconciled Deposits

TR000052	11/09/2019	Money Transfer TOWARDS BAS	\$1,500.00
TR000054	24/09/2019	JULY AUG SEPT BAS	\$1,000.00
TR000053	27/09/2019	FOR BAS JULY AUG SEPT	\$2,500.00
TR000056	03/10/2019	Money Transfer	\$1,000.00
TR000066	09/10/2019	Money Transfer TOWARDS BAS	\$1,000.00
TR000067	10/10/2019	Money Transfer TOWARDS BAS	\$1,000.00
TR000081	22/10/2019	BAS	\$1,000.00
TR000073	24/10/2019	TOWARDS BAS	\$1,000.00
TR000083	26/10/2019	BAS	\$1,000.00
TR000101	07/11/2019	BAS TOP UP	\$1,500.00
TR000084	12/11/2019	BAS TRANSFER	\$2,000.00
TR000100	18/11/2019	BAS TOP UP	\$2,000.00
TR000088	21/11/2019	BAS TOP UP	\$2,000.00
TR000096	26/11/2019	BAS TOP UP	\$1,500.00
TR000102	10/12/2019	BAS TOP UP	\$2,500.00
TR000106	12/12/2019	BAS TOP UP	\$1,000.00
Total:			\$23,500.00

Reconciliation:		
	AccountRight Balance On 30/12/2019:	\$44,255.86
	Add: Outstanding Cheques:	\$0.00
	SubTotal:	\$44,255.86
	Deduct: Outstanding Deposits:	\$0.00
	Expected Balance On Statement:	\$44,255.86


A.M. ROBINS ACCOUNTING
ACCOUNTANT/AUDITOR



046

THE CHAIRPERSON
PO BOX 851
SALISBURY SA 5108



Society Cheque Account

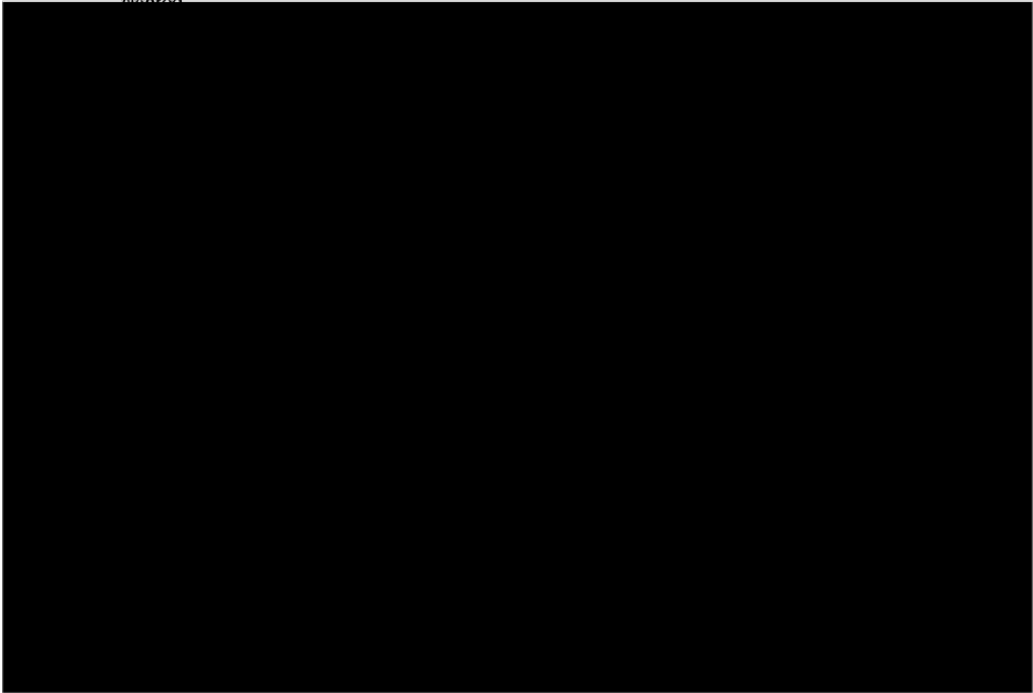
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Not For Profit Society Cheque Account

Name: RSL SALISBURY SUB-BRANCH INC BAS ACCOUNT

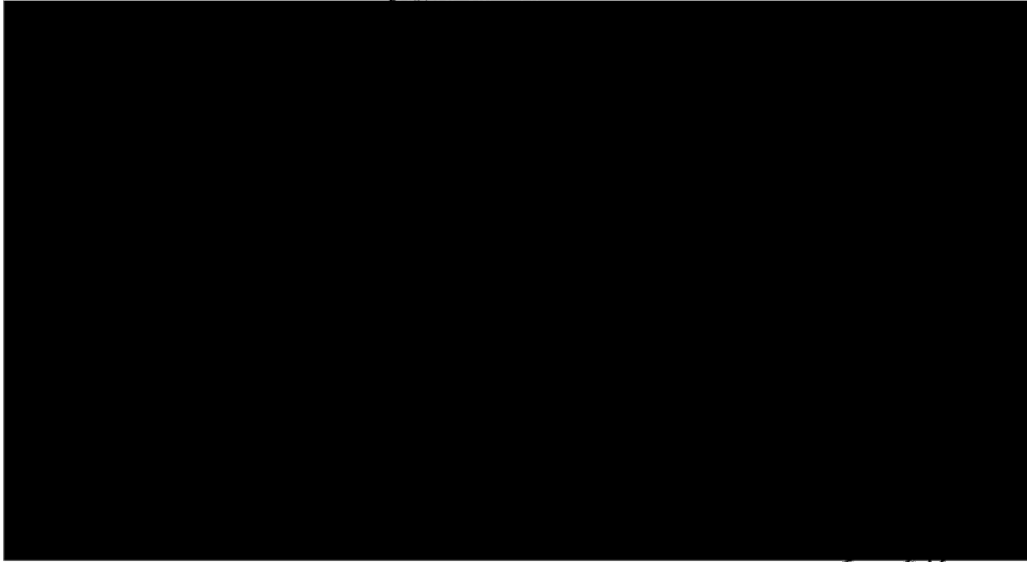
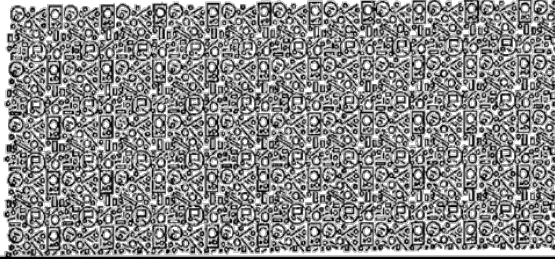
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

*# 2820.16055.1 256R3 0303SLR3.S912.D355.O.V06.00.28



Statement 6 (Page 2 of 2)

Account Number [REDACTED]



2020.16055.1.1 ZZZ258! 303 S.L.R3.S912.D1955.C.V06.00.28

[Signature]
A.M. ROBINS ACCOUNTING
ACCOUNTANT/AUDITOR

Created: 13/01/2020 10:50 PM

SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

Reconciliation Report

ABN: 80 064 678 975

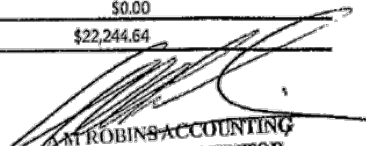
Email: rsl.sals@bigpond.net.au

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1306 [REDACTED]
 Date Of Bank Statement: 31/12/2019
 Last Reconciled: 30/06/2019
 Last Reconciled Balance: \$21,884.53

Cleared Deposits

GJ000587	20/07/2019	INTEREST INCOME	\$360.11	
			Total:	\$360.11 \$0.00
Reconciliation:				
AccountRight Balance On 12/01/2020:			\$22,244.64	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$22,244.64	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$22,244.64	


 M ROBINSON ACCOUNTING
 ACCOUNTANT/AUDITOR

www.bendigobank.com.au



04807971 0056E1



RETURNED SERVICES LEAGUE INC
PO BOX 851
SALISBURY SA 5108



5438H117 / E-7971 / S-17057 / 1-22173 / 0026205673184216

Your details at a glance

BSB number	
Account number	
Customer number	
Account title	

Account summary

Statement period	1 Jul 2019 - 31 Dec 2019
Statement number	3
Opening balance on 1 Jul 2019	\$21,884.53
Deposits & credits	\$360.11
Withdrawals & debits	\$0.00
Closing Balance on 31 Dec 2019	\$22,244.64

Account details

Review date	20 Apr 2020
Interest rate	1.450%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?
[Redacted]

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$21,884.53
20 Jul 19	INTEREST		360.11	22,244.64
	Transaction totals / Closing balance	\$0.00	\$360.11	\$22,244.64

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

[Signature]
K M ROBINS ACCOUNTING
ACCOUNTANT/AUDITOR

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL/Australian Credit Licence 237879

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 264945



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13/19

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THE TREASURER
SALISBURY RSL INC
PO BOX 851
SALISBURY SA 5108

Date printed	26 July 2019
Term Deposit number	[REDACTED]
Investment balance at start of reporting period 1 July 2019	\$60,383.14
Closing balance at 25 July 2019	\$0.00




Your Term Deposit has been closed

Your Term Deposit was closed on 25 July 2019. Any interest owing on this account was also paid on that date. Closure details are provided below. Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	RSL SALISBURY SUB-BRANCH INC
Interest paid this financial year	\$33.58

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.


M ROBINS ACCOUNTING
ACCOUNTANT/AUDITOR

Created: 9/06/2020 11:30 AM

SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

ABN: 80 064 678 975

Email: rsl.sals@bigpond.net.au

Profit & Loss [With Last Year]

January 2020 To June 2020

	This Year	% of Sales	Last Year	LY % of Sales
INCOME				
BAR INCOME				
Bar Takings	\$41,910.66	37.4%	\$126,412.86	39.6%
Bar Takings Under/Over	-\$75.80	(0.1)%	\$1.01	0.0%
Bottle/Can Refunds	\$415.30	0.4%	\$713.65	0.2%
Coffee Machine	\$211.81	0.2%	\$654.54	0.2%
Total BAR INCOME	\$42,461.97	37.9%	\$127,782.06	40.0%
BINGO INCOME				
Bingo Eyes Down Saturday	\$1,540.00	1.4%	\$8,447.00	2.6%
Under Over	-\$142.95	(0.1)%	\$0.00	0.0%
Bingo - Get Six Tickets	\$0.00	0.0%	\$445.00	0.1%
Bingo Instant Bingo Tickets	\$1,498.50	1.3%	\$1,792.00	0.6%
Bingo Machine	\$867.00	0.8%	\$792.00	0.2%
Bingo Markers	\$31.82	0.0%	\$150.46	0.0%
BINGO GET 6	\$352.00	0.3%	\$404.55	0.1%
Bingo Refreshments	\$810.28	0.7%	\$45.45	0.0%
Total BINGO INCOME	\$4,956.65	4.4%	\$12,076.46	3.8%
DONATIONS				
ANZAC Appeal/Collections	\$0.00	0.0%	\$1,594.00	0.5%
Anzac Donations	\$787.00	0.7%	\$3,548.56	1.1%
General Donations	\$1,918.65	1.7%	\$2,184.70	0.7%
Legacy Appeal	\$52.90	0.0%	\$0.00	0.0%
Total DONATIONS	\$2,758.55	2.5%	\$7,327.26	2.3%
FUNCTIONS				
Quiz night	\$0.00	0.0%	\$2,616.37	0.8%
Total FUNCTIONS	\$0.00	0.0%	\$2,616.37	0.8%
HALL HIRE INCOME				
Hall Hire	\$4,531.82	4.0%	\$3,559.08	1.1%
Total HALL HIRE INCOME	\$4,531.82	4.0%	\$3,559.08	1.1%
KITCHEN INCOME				
Kitchen (lunch & dinner)	\$36.36	0.0%	\$56,921.80	17.8%
Kitchen functions	\$0.00	0.0%	\$9,344.52	2.9%
Kitchen (under & overs)	\$0.00	0.0%	-\$230.59	(0.1)%
Total KITCHEN INCOME	\$36.36	0.0%	\$66,035.73	20.7%
MISCELLANEOUS				
Grants	\$12,705.26	11.3%	-\$442.73	(0.1)%
Total MISCELLANEOUS	\$12,705.26	11.3%	-\$442.73	(0.1)%
Members Service & Affiliate	\$4,295.00	3.8%	\$5,811.00	1.8%
Membership Social	\$0.00	0.0%	\$25.00	0.0%
Membership RSL HQ	\$0.00	0.0%	\$60.00	0.0%
Membership Sports	\$0.00	0.0%	\$775.00	0.2%
Memorabilia Merchandise	\$1,332.86	1.2%	\$5,899.60	1.8%
Anzac Bisc & Lions Xmas Cakes	\$0.00	0.0%	\$905.22	0.3%
Snooker/8 Ball	\$365.64	0.3%	\$1,016.35	0.3%
Sundries	\$211.81	0.2%	\$634.81	0.2%
8 Ball	\$0.00	0.0%	\$12.73	0.0%
RSL Polo shirts	\$0.00	0.0%	\$63.64	0.0%
POKER MACHINES				
Poker Machine Takings	\$31,478.64	28.1%	\$74,940.10	23.5%
Poker Machine Under/Over	\$0.00	0.0%	-\$0.04	0.0%

This report includes Year-End Adjustments.

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SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108**Profit & Loss [With Last Year]**

January 2020 To June 2020

ABN: 80 064 678 975

Email: rsl.sals@bigpond.net.au

	This Year	% of Sales	Last Year	LY % of Sales
Total POKER MACHINES	\$31,478.64	28.1%	\$74,940.06	23.5%
RAFFLES				
Meat & Beer Raffles	\$3,836.36	3.4%	\$7,511.85	2.4%
MEAT RAFFLE	\$1,670.00	1.5%	\$0.00	0.0%
Saturday Bingo	\$0.00	0.0%	\$148.00	0.0%
Cash cards	\$0.00	0.0%	\$40.00	0.0%
All Raffles	\$727.27	0.6%	\$2,645.95	0.8%
CASH RAFFLE	\$690.00	0.6%	\$0.00	0.0%
Total RAFFLES	\$6,923.63	6.2%	\$10,345.80	3.2%
Total INCOME	\$112,058.19	100.0%	\$319,443.44	100.0%
COST OF SALES				
BAR BEVERAGES				
COST OF GAMING	\$2,771.72	2.5%	\$0.00	0.0%
Beverages - Alcohol	\$19,796.52	17.7%	\$33,680.46	10.5%
Beverages - Non Alcohol	-\$1,272.02	(1.1)%	\$2,564.04	0.8%
Bar Stock / Supplies	\$311.08	0.3%	\$3,255.84	1.0%
Freight on Bar Purchases	\$0.00	0.0%	\$490.50	0.2%
Bar Discounts	\$0.00	0.0%	-\$4.68	0.0%
SA Brewery	\$0.00	0.0%	\$3,046.37	1.0%
SA Brewery Donated Stock	\$0.00	0.0%	\$4,497.74	1.4%
Closing Stock	\$0.00	0.0%	\$6,523.69	2.0%
Total BAR BEVERAGES	\$21,607.30	19.3%	\$54,053.96	16.9%
SNACKS				
Bar Snacks	\$0.00	0.0%	\$171.35	0.1%
Total SNACKS	\$0.00	0.0%	\$171.35	0.1%
MISCELLANEOUS BAR CONSUMABLES				
Coffee machine consumables	\$75.76	0.1%	\$269.39	0.1%
Cleaning Products	\$0.00	0.0%	\$3.86	0.0%
Boc Gases	\$197.32	0.2%	\$89.46	0.0%
ChillClean -Opti Kool	\$54.54	0.0%	\$163.62	0.1%
Total MISCELLANEOUS BAR CONSUMABLES	\$327.62	0.3%	\$526.33	0.2%
WAGES				
Kitchen Wages Casual	\$0.00	0.0%	\$44,060.55	13.8%
Bar Wages Casual	\$0.00	0.0%	\$55,658.44	17.4%
Pokies Wages Casual (20%)	\$3,647.51	3.3%	\$13,896.61	4.4%
Total WAGES	\$3,647.51	3.3%	\$113,615.60	35.6%
KITCHEN				
Kitchen supplies	\$55.09	0.0%	\$31,936.59	10.0%
Total KITCHEN	\$55.09	0.0%	\$31,936.59	10.0%
Total COST OF SALES	\$25,637.52	22.9%	\$200,303.83	62.7%
Gross Profit	\$86,420.67	77.1%	\$119,139.61	37.3%
EXPENSES				
BINGO EXPENSES				
INCORRECT PAYMENTS	\$0.00	0.0%	\$804.85	0.3%
Bingo Expenses	\$1,180.93	1.1%	\$3,849.56	1.2%
Bingo Prizes Saturday	\$0.00	0.0%	\$4,355.00	1.4%
Total BINGO EXPENSES	\$1,180.93	1.1%	\$9,009.41	2.8%
DONATIONS				

This report includes Year-End Adjustments.

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SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108**Profit & Loss [With Last Year]**

January 2020 To June 2020

ABN: 80 064 678 975
Email: rsl.sals@bigpond.net.au

	This Year	% of Sales	Last Year	LY % of Sales
Anzac Appeal	\$0.00	0.0%	\$1,594.00	0.5%
General	\$80.00	0.1%	\$60.50	0.0%
Donations	-\$1,039.05	(0.9)%	\$185.80	0.1%
Legacy Appeal	\$0.00	0.0%	\$224.05	0.1%
Vietnam Veterans Day	\$0.00	0.0%	\$78.90	0.0%
Total DONATIONS	-\$959.05	(0.9)%	\$2,143.25	0.7%
FUNCTIONS				
ANZAC Day	\$0.00	0.0%	\$1,604.89	0.5%
Special Functions	\$156.82	0.1%	\$0.00	0.0%
Total FUNCTIONS	\$156.82	0.1%	\$1,604.89	0.5%
HONORARIUMS				
Memorabilia	\$0.00	0.0%	\$28.73	0.0%
Secretary	\$0.00	0.0%	\$400.00	0.1%
Treasurer	\$0.00	0.0%	\$400.00	0.1%
Bookkeeper HONARARIUM	\$1,500.00	1.3%	\$3,150.00	1.0%
Kitchen	\$157.27	0.1%	\$2,198.70	0.7%
Total HONORARIUMS	\$1,657.27	1.5%	\$6,177.43	1.9%
RAFFLE EXPENSES				
Anzac Raffle	\$0.00	0.0%	\$272.73	0.1%
Meat & Beer Raffles	\$2,047.58	1.8%	\$3,736.23	1.2%
MEAT TRAY PRIZE	\$410.00	0.4%	\$0.00	0.0%
Mothers Day Raffle	\$0.00	0.0%	\$71.99	0.0%
All Raffle Prizes	\$0.00	0.0%	\$20.00	0.0%
CASH RAFFLE PRIZES	\$330.00	0.3%	\$0.00	0.0%
MEMBERS DRAW	\$80.00	0.1%	\$0.00	0.0%
Total RAFFLE EXPENSES	\$2,867.58	2.6%	\$4,100.95	1.3%
REPAIRS & MAINTENANCE				
STORE SUPPLIES	\$327.19	0.3%	\$115.91	0.0%
R & M Bar Related	\$2,177.00	1.9%	\$1,998.46	0.6%
R & M General	\$4,624.18	4.1%	\$3,460.28	1.1%
R & M Poker Machines	\$3,791.29	3.4%	\$14,453.40	4.5%
R & M IT	\$0.00	0.0%	\$987.02	0.3%
Total REPAIRS & MAINTENANCE	\$10,919.66	9.7%	\$21,015.07	6.6%
RSL FEES & OTHER EXPENSES				
Capitation Fees - Membership	\$2,420.00	2.2%	\$6,655.00	2.1%
Fees	\$4.68	0.0%	\$434.47	0.1%
Members expenses badges etc	\$90.91	0.1%	\$28.91	0.0%
Fees - team fees	\$0.00	0.0%	\$100.00	0.0%
Merchandise	\$2,005.62	1.8%	\$2,974.72	0.9%
Total RSL FEES & OTHER EXPENSES	\$4,521.21	4.0%	\$10,193.10	3.2%
LEGAL & ACCOUNTING				
Accounting & Auditing	\$10,117.05	9.0%	\$9,162.77	2.9%
APRA - Background Music	\$0.00	0.0%	\$450.90	0.1%
Bookkeeping	\$0.00	0.0%	\$2,591.50	0.8%
Dues & Subscriptions	\$491.05	0.4%	\$118.18	0.0%
Licenses	\$0.00	0.0%	\$115.00	0.0%
Total LEGAL & ACCOUNTING	\$10,608.10	9.5%	\$12,438.35	3.9%
OFFICE EXPENSES				
Bank Fees	\$4.40	0.0%	\$580.94	0.2%
MERCHANT FEES	\$302.91	0.3%	\$351.68	0.1%
Computer Expenses	\$209.04	0.2%	\$0.00	0.0%

This report includes Year-End Adjustments.

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SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108**Profit & Loss [With Last Year]**

January 2020 To June 2020

ABN: 80 064 678 975

Email: rsl.sals@bigpond.net.au

	This Year	% of Sales	Last Year	LY % of Sales
REPAIRS AND MAINTENANCE	\$42.32	0.0%	\$153.00	0.0%
MYOB Cover subscription	\$495.45	0.4%	\$0.00	0.0%
Lease Equipment	\$0.00	0.0%	\$313.64	0.1%
Postage	\$135.46	0.1%	\$109.09	0.0%
Printing Costs	\$790.74	0.7%	\$1,009.27	0.3%
Telephone	\$1,076.11	1.0%	\$1,300.26	0.4%
Office supplies	\$100.64	0.1%	\$378.02	0.1%
Total OFFICE EXPENSES	\$3,157.07	2.8%	\$4,195.90	1.3%
EMPLOYMENT EXPENSES				
Staff Training	\$0.00	0.0%	\$81.82	0.0%
Superannuation	\$2,872.05	2.6%	\$11,233.22	3.5%
Wages & Salaries	\$27,364.36	24.4%	\$0.00	0.0%
Workcover	\$1,826.20	1.6%	\$2,860.84	0.9%
Total EMPLOYMENT EXPENSES	\$32,062.61	28.6%	\$14,175.88	4.4%
SERVICES UTILITIES				
Council Rates	\$0.00	0.0%	\$3,553.65	1.1%
Gas	\$581.35	0.5%	\$2,278.72	0.7%
Electricity	\$5,578.73	5.0%	\$8,278.40	2.6%
Water	\$902.13	0.8%	\$1,958.03	0.6%
Total SERVICES UTILITIES	\$7,062.21	6.3%	\$16,068.80	5.0%
MISCELLANEOUS				
Advertising	\$0.00	0.0%	\$838.17	0.3%
Bowls, Darts, Golf & Snooker	\$90.91	0.1%	\$80.00	0.0%
Cleaning & Rubbish Removal	\$1,287.32	1.1%	\$8,851.48	2.8%
Bathroom consumables	\$0.00	0.0%	\$417.50	0.1%
First Aid	\$0.00	0.0%	\$274.70	0.1%
Freight expenses	\$0.00	0.0%	\$292.14	0.1%
Kitchen Expenses	\$190.91	0.2%	\$4,127.47	1.3%
Memorabilia	\$0.00	0.0%	\$1,968.18	0.6%
Membership Renewal	\$75.00	0.1%	\$75.00	0.0%
Pokies payout	\$0.00	0.0%	\$4,195.40	1.3%
President's Perogative	\$0.00	0.0%	\$50.00	0.0%
Security	\$457.60	0.4%	\$1,052.17	0.3%
Sundries	\$178.32	0.2%	\$1.65	0.0%
FRIDAY NIGHT SUPPERS	\$727.28	0.6%	\$0.00	0.0%
Roundings	\$0.00	0.0%	-\$49.34	0.0%
Total MISCELLANEOUS	\$2,280.06	2.0%	\$22,174.52	6.9%
Total EXPENSES	\$76,241.75	68.0%	\$123,297.55	38.6%
Operating Profit	\$10,178.92	9.1%	-\$4,157.94	(1.3)%
Other Income				
Interest Income	\$242.75	0.2%	\$0.00	0.0%
Interest Investment Accounts	\$0.00	0.0%	\$1,805.35	0.6%
Insurance Claims	\$136.36	0.1%	\$617.24	0.2%
Total Other Income	\$379.11	0.3%	\$2,422.59	0.8%
Other Expenses				
Interest Expense	\$0.00	0.0%	\$120.12	0.0%
Total Other Expenses	\$0.00	0.0%	\$120.12	0.0%

This report includes Year-End Adjustments.

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SALISBURY R.S.L SUB BRANCH INC.

19 PARK TCE
PO BOX 851
SALISBURY SA 5108

Profit & Loss [With Last Year]

January 2020 To June 2020

ABN: 80 064 678 975
Email: rsl.sals@bigpond.net.au

	This Year	% of Sales	Last Year	LY % of Sales
Net Profit/(Loss)	\$10,558.03	9.4%	-\$1,855.47	(0.6)%

This report includes Year-End Adjustments.

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ITEM	7.2.5
	SPORT, RECREATION AND GRANTS COMMITTEE
DATE	13 July 2020
HEADING	Sports and Community Clubs COVID-19 Recovery Support Package Grant Application - Salisbury North Football Club
AUTHORS	Charles Mansueto, General Manager Business Excellence, Business Excellence Mechelle Potter, Administrative Coordinator - Business Excellence, Business Excellence
CITY PLAN LINKS	4.3 Have robust processes that support consistent service delivery and informed decision making. 3.3 Be a connected city where all people have opportunities to participate. 3.2 Have interesting places where people want to be.
SUMMARY	The Salisbury North Football Club Sports and Community Clubs COVID-19 Recovery Support Package Grant Application is submitted to the Sport, Recreation and Grants Committee for consideration.

RECOMMENDATION

1. The Sport, Recreation and Grants Committee, in accordance with the delegated powers set out in the Terms of Reference, approve funding of \$5,000 for the Salisbury North Football Club to assist with COVID-19 related expenses in relation to payment of utility accounts.

ATTACHMENTS

This document should be read in conjunction with the following attachments:

1. Salisbury North Football Club - Sports and Community Clubs COVID-19 Recovery Support Package Grant Application

1. BACKGROUND

- 1.1 The Salisbury North Football Club Application was received for consideration by the Sport, Recreation and Grants Committee in July 2020.

2. CONSULTATION / COMMUNICATION

- 2.1 Internal
 - 2.1.1 N/A
- 2.2 External
 - 2.2.1 Applicant

3. REPORT

- 3.1 An application has been submitted by the Salisbury North Football Club for the Sports and Community Clubs COVID-19 Recovery Support Package
- 3.2 The application meets the Mandatory Criteria and is presented for consideration of the Sports Recreation and Grants Committee under the delegated authority to allocate the funds available and in line with the guidelines and criteria, including the scale which takes into consideration the revenue of the organization.
- 3.3 The Application and supporting documentation is attached for further information with a summary of the application provided below:
 - Annual Revenue - \$3,306,330
 - Amount Requested - \$5,000
 - Why is funding required:
To remove some built up and continued growth of utility bills while closed in lock down
 - Number of Members – 3,000 (85% reside in CoS)
 - Breakdown of funding requested:
Not provided
- 3.4 Further information in relation to the breakdown of the funding request has been provided and is attached (profit and loss statements) for members' reference.
- 3.5 It is recommended that \$5,000 is allocated to Salisbury North Football Club to be utilized towards payment of utility accounts.

4. CONCLUSION / PROPOSAL

- 4.1 The Salisbury North Football Club Application is submitted to the Committee for consideration.

CO-ORDINATION

Officer: EXECUTIVE GROUP
Date: 06/07/2020

Sports and Community Clubs COVID-19 Recovery Support Package Grant Application Form



Submission date: 12 June 2020, 9:53AM

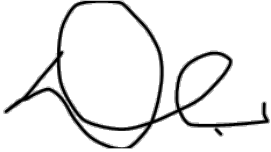
Receipt number: 11

Related form version: 16

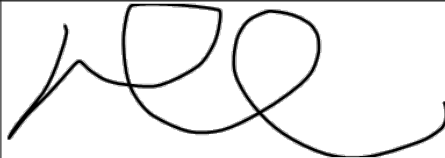

Question	Response
Mandatory Criteria	
Non Government, Incorporated community organisation or group?	Yes
Non incorporated organisations endorsed with Deductible Gift Recipient (DGR) status by the Australian Taxation Office or Australian Charities and Not for profits Commission. DGR status must be maintained until such time as the Sports and Community Clubs COVID-19 Recovery Support Package grant is acquitted and evidence must be provided with the Sports & Community Clubs COVID-19 Recovery Support Package grant application	No
The group/organisation must be established as a legally constituted incorporated organisation or can demonstrate they are auspiced by an incorporated organisation who will take legal and financial responsibility for any grant monies received from the City of Salisbury.	Yes
The organisation or group must hold a current bank account in South Australia in its name (i.e. the name of the organisation or group applying for the Sports and Community Clubs COVID-19 Recovery Support Package grant must have their bank account in the same name).	Yes
A copy of the previous years financial statements and the current financial statements showing any financial impact.	Yes

Can provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments even though revenue has dropped, or loss of revenue, for example cessation of competition that has seen membership fees or canteen/bar revenue drop	Yes
Eligibility and Funding Available	
Applicant Organisation Information	
Organisation Name	Salisbury North Football Club
Organisation Address	39-41 Bagster Road
Organisation Suburb	Salisbury North
Organisation Postcode	5108
Prefix	Mr
Contact First Name	Daniel
Contact Surname	Parry
Contact Title	General manager
Contact Address	39-41 Bagster Road
Contact Suburb	Salisbury North
Contact Postcode	5108
Contact Telephone	82588153
Contact Email	daniel@snfc.com.au
Name of Person Responsible for the Grant	Daniel Parry
Title of Person Responsible for the Grant	General manager
a) Is The Organisation Incorporated?	Yes - Go to question (c)
Incorporated Organisation ASIC Registration Number	A3448
b) Is The Organisation Operated Under a Parent Organisation?	
Parent Organisation Name	
Parent Organisation ASIC Registration Number	
c) Is The Organisation Community / Non-Profit	Yes
Is The Organisation Endorsed With Deductible Gift Recipient (DGR) Status by The Australian Taxation Office or Australian Charities And Not For Profits Commission?	No
Upload Deductible Gift Recipient Endorsement Evidence Here	
d) Is The Organisation Government Funded	No
e) Organisation Funding Source/s	
f) Organisation Purpose	

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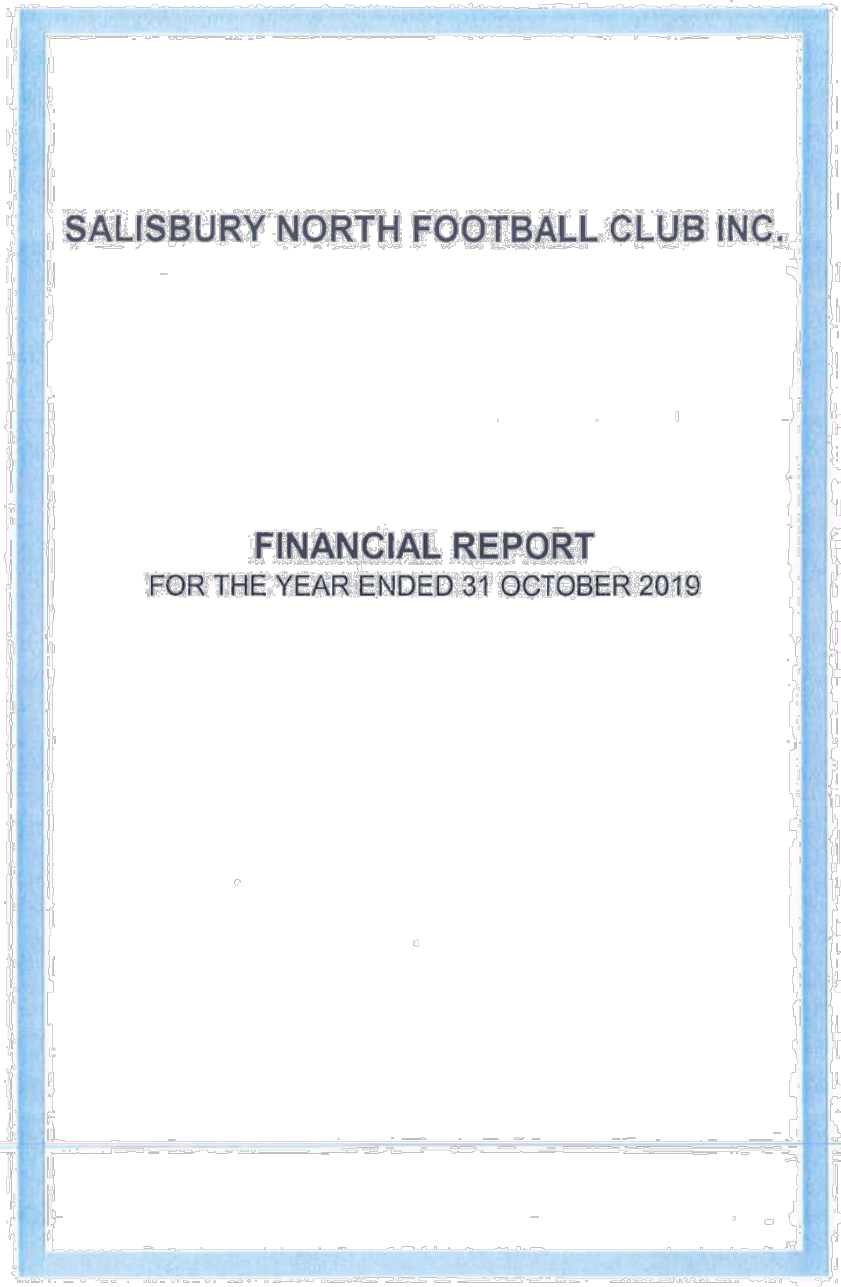
Evidence must be provided by way of meeting minutes that the Group / Organisation's Committee has endorsed submission of the Sports & Community Clubs COVID-19 Recovery Support Package Grant Application. Please upload here	Minutes for April 2020.docx
Please provide a copy of the previous years financial statements and the current financial statements showing any financial impact. Please upload here	2019 financials.pdf Business Activity Statement.pdf
Please provide the Annual revenue of your Group / Organisation	\$3306330.72
Please provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments, loss of revenue, etc. Please upload here	Business Activity Statement.pdf
Full Bank / Credit Union Account Name	[REDACTED]
Financial Institution Name	[REDACTED]
Financial Institution Branch Location	[REDACTED]
GST Declaration	
Is Your Group / Organisation Registered For GST?	Yes
Does The Group Organisation Have an ABN?	Yes - Please quote the ABN below
If Your Organisation Has an ABN Enter it Here	[REDACTED]
I am providing my services as a private recreational pursuit or hobby	No
I am providing my services as an individual without a reasonable expectation of profit or gain	Yes
Group / Organisation	Salisbury North Football Club
Name / Position	Daniel Parry-General Manager
Declaration Where No ABN is Required Signature	 Link to signature
Signature Date	12/06/2020
Why Funding is Required?	
Details of Why Funding is Required	To remove some built up and continued growth of utility bills while closed in lock down
Amount Requested	

Amount of Grant Funding Requested	\$5000
Upload Any Other Relevant Information to The Application	
Which Category Best Describes What You Are Applying For?	Any operating cost associated with the running of the club
Further Details	
Number of Members	3000
Percent of Membership That Reside in The City of Salisbury	85%
Item Cost 1 - Name And Amount (\$)	
Item Cost 2 - Name And Amount (\$)	
Item Cost 3 - Name And Amount (\$)	
Item Cost 4 - Name And Amount (\$)	
Item Cost 5 - Name And Amount (\$)	
Item Cost 6 - Name And Amount (\$)	
Item Cost 7 - Name And Amount (\$)	
Item Cost 8 - Name And Amount (\$)	
Item Cost 9 - Name And Amount (\$)	
Item Cost 10 - Name And Amount (\$)	
Item Cost 11 - Name And Amount (\$)	
Item Cost 12 - Name And Amount (\$)	
Item Cost 13 - Name And Amount (\$)	
Item Cost 14 - Name And Amount (\$)	
Item Cost 15 - Name And Amount (\$)	
Itemised Cost TOTAL (Including GST) (\$)	
Quote Upload (If Applicable)	
Application Declaration	
I acknowledge that I am authorised to make this application on behalf of the Organisation.	Signer 1 Signer 2
I acknowledge that the information provided in this application is true and correct.	Signer 1 Signer 2
I acknowledge that our Organisation may be required to supply further information prior to consideration of this application by the City of Salisbury.	Signer 1 Signer 2
I acknowledge that, should this Application be successful in obtaining Sports & Community Clubs COVID-19 Recovery Support Package Grant funding, our Organisation will complete an acquittal if requested, as set out in the Acceptance of Sports & Community Grant.	Signer 1 Signer 2

I acknowledge that any changes in circumstances with regard to this Application must be notified in writing and the City of Salisbury may request further information.	Signer 1 Signer 2
On behalf of	Salisbury north Football Club
Signer 1 Name / Position	Daniel Parry - General Manager
Signer 1 Signature	 Link to signature
Signer 1 Signature Date	12/06/2020
Signer 2 Name / Position	Kathleen Onorato
Signer 2 Signature	 Link to signature
Signer 2 Signature Date	12/06/2020

SALISBURY NORTH FOOTBALL CLUB INC Board of Directors Meeting Tuesday 21/04/2020			
AGENDA ITEM	SUBJECT	SUB ITEMS	ACTIONS TO BE TAKEN
Apologies:			
Present:	Daniel Parry (General Manager) Simon Warner (Finance), Mathew Fensom (Director) Dave Hood (Senior Football) Jason Collard (Junior Football) Kerry Coutlakis (Public Officer)		
Meeting opened:	6:15pm		

Chairman
Salisbury North Football Club Inc



SALISBURY NORTH FOOTBALL CLUB INC.

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SALISBURY NORTH FOOTBALL CLUB INC.**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBER OF
SALISBURY NORTH FOOTBALL CLUB INC.**

We have audited the accompanying financial report, being a special purpose financial report of Salisbury North Football Club Inc. (the association) which comprises the committee's report, statement of financial position as at 31 October 2019 and the statement of profit or loss for the year then ended, notes comprising a summary of significant accounting policies and other explanatory notes.

Committee's Responsibility for the Financial Report

The committee of Salisbury North Football Club Inc. is responsible for the preparation and fair presentation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Associations Incorporation Reform Act 2012 Victoria and is appropriate to meet the needs of the members. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks or material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial report, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with applicable independence requirements of Australian professional ethical pronouncements.

Auditor's Opinion

In our opinion, the financial report of Salisbury North Football Club Inc. presents fairly, in all material respects the financial position of Salisbury North Football Club Inc. as of 31 October 2019 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the Associations Incorporation Reform Act 2012 Victoria.

SALISBURY NORTH FOOTBALL CLUB INC.

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBER OF
SALISBURY NORTH FOOTBALL CLUB INC.**

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist Salisbury North Football Club Inc. meet the requirements of the Associations Incorporation Reform Act 2012. As a result, the financial report may not be suitable for another purpose.

Reginald C Cole
Chartered Accountant
PO Box 1078
Salisbury, SA, 5108


Principal: Reginald C Cole

Salisbury

4 December 2019

SALISBURY NORTH FOOTBALL CLUB INC.			
DIVISIONAL INCOME AND EXPENDITURE STATEMENT			
FOR THE YEAR ENDED 31 OCTOBER 2019			
	Note	2019	2018
		\$	\$
Gaming Machines			
SALES			
Sales		1,941,305.89	2,044,799.47
LESS EXPENDITURE			
Gaming Tax		632,724.71	674,125.97
Other Gaming Machine Costs		122,196.24	105,407.71
		<u>754,920.95</u>	<u>779,533.68</u>
GROSS PROFIT		<u>1,186,384.94</u>	<u>1,265,265.79</u>
NET OPERATING SURPLUS		<u>1,186,384.94</u>	<u>1,265,265.79</u>

The accompanying notes form part of these financial statements.

SALISBURY NORTH FOOTBALL CLUB INC			
DIVISIONAL INCOME AND EXPENDITURE STATEMENT			
FOR THE YEAR ENDED 31 OCTOBER 2019			
	Note	2019	2018
		\$	\$
Bar Trading			
SALES			
Sales		717,227.64	749,953.49
LESS COST OF GOODS SOLD			
Opening stock		16,021.36	19,069.32
Purchases		321,310.75	329,916.22
		337,332.11	348,985.54
Closing stock		17,112.68	16,021.36
		320,219.43	332,964.18
LESS EXPENDITURE			
Other Bar Expenses		8,311.99	9,762.39
GROSS PROFIT		388,696.22	407,226.92
NET OPERATING SURPLUS		388,696.22	407,226.92

The accompanying notes form part of these financial statements.

SALISBURY NORTH FOOTBALL CLUB INC			
DIVISIONAL INCOME AND EXPENDITURE STATEMENT			
FOR THE YEAR ENDED 31 OCTOBER 2019			
	Note	2019	2018
		\$	\$
Bistro Trading			
SALES			
Sales		630,194.26	709,788.37
LESS COST OF GOODS SOLD			
Opening stock		8,454.04	8,202.91
Purchases		349,865.98	373,057.46
		<u>358,320.02</u>	<u>381,260.37</u>
Closing stock		6,919.05	8,454.04
		<u>351,400.97</u>	<u>372,806.33</u>
GROSS PROFIT		<u>278,793.29</u>	<u>336,982.04</u>
NET OPERATING SURPLUS		<u>278,793.29</u>	<u>336,982.04</u>

The accompanying notes form part of these financial statements.

SALISBURY NORTH FOOTBALL CLUB INC.**DIVISIONAL INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2019**

	Note	2019	2018
		\$	\$
Other Gaming Income:			
SALES			
Housie		964.10	1,610.91
Bingo		9,978.04	12,525.26
Small Raffles		6,307.69	6,865.42
Pens, Textas and Other Sales		353.10	371.27
		<u>17,602.93</u>	<u>21,372.86</u>
LESS EXPENDITURE			
Housie Expenses		6,572.64	8,224.42
Bingo Tickets and Books		6,276.02	6,987.89
Small Raffle Expenses		328.50	687.11
Other Amusements		6,388.29	5,162.63
		<u>19,565.45</u>	<u>21,062.05</u>
GROSS PROFIT (LOSS)		<u>(1,962.52)</u>	<u>310.81</u>
NET OPERATING SURPLUS (LOSS)		<u>(1,962.52)</u>	<u>310.81</u>

The accompanying notes form part of these financial statements.

SALISBURY NORTH FOOTBALL CLUB INC.

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2019**

	2019	2018
	\$	\$
Gross profit contribution from: Gaming Machines	1,186,384.94	1,265,265.79
Gross profit contribution from: Bar Trading	388,696.22	407,226.92
Gross profit contribution from: Bistro Trading	278,793.29	336,982.04
Gross profit (loss) contribution from: Other Gaming Income	(1,962.52)	310.81
	<u>1,851,911.93</u>	<u>2,009,785.56</u>
LESS EXPENDITURE		
Advertising & Promotions	64,190.00	75,945.43
Audit Fees	2,623.00	2,522.00
Bank charges	10,761.85	11,884.18
Cleaning & Refuse Disposal	91,881.68	95,590.52
Council Rates	26,605.20	18,386.50
Depreciation	165,000.00	152,952.56
Donations	1,073.36	3,901.00
Electricity	71,581.68	80,696.59
Emergency Services Levy	1,176.10	1,129.55
Entertainment expenses	65,937.32	43,991.86
Floral Tributes	148.18	
8 Ball Registration	635.46	468.19
Gas	20,701.07	20,405.19
Gardening	1,431.41	82.58
Hire of plant and equipment	12,858.82	20,731.93
Insurance	42,924.74	41,883.28
Interest on Loans	59,849.88	65,578.18
Licences and Permits	1,888.15	1,902.36
Office Expenses	7,394.44	2,999.63
Payroll tax	3,263.97	13,431.35
Postage	80.90	45.50
Printing and stationery	2,433.28	5,298.36
Provision for Annual Leave	7,677.66	3,944.42
Provision for Long Service Leave	20,512.79	7,350.86
Promo Liquor	8,945.77	1,310.38
Rent - Salisbury Council	3,890.56	12,441.45
Repairs and maintenance	52,842.26	49,865.05

The accompanying notes form part of these financial statements.

SALISBURY NORTH FOOTBALL CLUB INC.**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2019**

	2019	2018
	\$	\$
SA AFL/SAFA Expenses	13,904.28	6,429.50
Security costs	64,002.17	82,479.21
Sponsorship	454.55	181.82
Sporting Expenses	142,811.60	122,995.22
Subscriptions and Memberships	3,277.18	2,920.00
Sundry expenses	19,219.49	13,590.51
Refill Bingo Float	6,474.52	11,600.92
Superannuation contributions	89,267.27	84,796.01
Theft	-	500.00
Telephone	6,788.38	8,333.08
Travelling	-	208.30
Vouchers	43,944.70	44,576.92
Wages	938,710.61	1,011,432.93
Wastage	331.65	112.10
Water Rates	7,068.88	10,653.08
Workcover Levy	22,181.62	23,249.91
	<u>2,106,746.43</u>	<u>2,158,798.41</u>
	<u>(254,834.50)</u>	<u>(149,012.85)</u>
OTHER INCOME		
Interest received	25.28	122.20
Functions	1,527.23	2,436.35
Membership	12,914.22	13,561.92
Sporting Clubs	13,798.20	9,457.69
Commissions	63,666.51	57,070.45
Miscellaneous	7,231.63	21,368.49
Sponsorships and Donations	24,173.54	20,625.00
	<u>123,336.61</u>	<u>124,642.10</u>
NET OPERATING SURPLUS (LOSS)	<u>(131,497.89)</u>	<u>(24,370.75)</u>

The accompanying notes form part of these financial statements.

SALISBURY NORTH FOOTBALL CLUB INC.

**INCOME AND EXPENDITURE APPROPRIATION STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2019**

	Note	2019 \$	2018 \$
NET OPERATING SURPLUS (LOSS)		(131,497.89)	(24,370.75)
Retained Surplus at the beginning of the financial year		1,388,103.38	1,412,474.13
RETAINED SURPLUS AT THE END OF THE FINANCIAL YEAR		1,256,605.49	1,388,103.38

The accompanying notes form part of these financial statements.

SALISBURY NORTH FOOTBALL CLUB INC**STATEMENT OF FINANCIAL POSITION****AS AT 31 OCTOBER 2019**

	Note	2019	2018
		\$	\$
ASSETS			
CURRENT ASSETS			
Cash on hand	2	101,078.90	85,147.45
Accounts receivable and other debtors	3	5,265.00	270.00
Inventories on hand	4	68,166.27	68,021.08
TOTAL CURRENT ASSETS		174,510.17	153,438.53
NON-CURRENT ASSETS			
Property, plant and equipment	5	2,767,219.25	2,869,837.67
Intangible assets	6	2,000,397.65	2,000,614.56
TOTAL NON-CURRENT ASSETS		4,767,616.90	4,870,452.23
TOTAL ASSETS		4,942,127.07	5,023,890.76
LIABILITIES			
CURRENT LIABILITIES			
Accounts payable and other payables	7	391,782.30	308,922.05
Borrowings	8	61,102.41	44,077.99
Provisions	9	90,988.82	64,312.07
TOTAL CURRENT LIABILITIES		543,873.53	417,312.11
NON-CURRENT LIABILITIES			
Borrowings	8	797,666.05	874,493.27
TOTAL NON-CURRENT LIABILITIES		797,666.05	874,493.27
TOTAL LIABILITIES		1,341,539.58	1,291,805.38
NET ASSETS		3,600,587.49	3,732,085.38
MEMBERS' FUNDS			
Reserves	10	2,343,982.00	2,343,982.00
Retained earnings		1,256,605.49	1,388,103.38
TOTAL MEMBERS' FUNDS		3,600,587.49	3,732,085.38

The accompanying notes form part of these financial statements.

SALISBURY NORTH FOOTBALL CLUB INC.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

1 Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act 2012 Victoria. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

(a) Inventories on Hand

Inventories are measured at the lower of cost and net realisable value. Costs are assigned on a first-in first-out basis and include direct materials, direct labour and appropriate proportion of variable and fixed overhead expenses.

(b) Property, Plant and Equipment

All property, plant and equipment except for freehold land and buildings are initially measured at cost and are depreciated over their useful lives to the association.

- The carrying amount of plant and equipment is reviewed annually by the committee to ensure it is not in excess of the recoverable amount. The recoverable amount is assessed on the basis of expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have been discounted to present values in determining recoverable amounts.

Freehold land and buildings are carried at their recoverable amounts, based on periodic, but at least triennial, valuations by the directors.

Depreciation

The depreciable amount of all fixed assets, including buildings and capitalised lease assets but excluding freehold land, is depreciated on a straight-line basis over the asset's useful life to the association commencing from the time the asset is held ready for use.

(c) Employee Benefits

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits have been measured at the nominal amounts expected to be paid when the liability is settled, plus any related on-costs. Both annual leave and long service leave are recognised within the provisions liability.

SALISBURY NORTH FOOTBALL CLUB INC.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019

	2019	2018
	\$	\$
2. CASH ON HAND		
Cash on hand	51,779.40	50,309.00
*Bank SA - Bingo Account	416.65	345.74
*Bank SA - Lotteries Account	-	7.08
*Bank SA - Gaming Tax Account	30,003.08	27,608.36
*Bank SA - Building Fund	500.48	497.26
*Undeposited Funds	18,379.29	6,380.01
	<u>101,078.90</u>	<u>85,147.45</u>
3. ACCOUNTS RECEIVABLE AND OTHER DEBTORS		
CURRENT		
Trade receivables	5,265.00	270.00
4. INVENTORIES ON HAND		
CURRENT		
At cost:		
Trading Stock - Bar	19,831.74	16,021.36
Trading Stock - Bingo Tickets	917.68	1,130.73
Trading Stock - Bistro	6,919.05	8,454.04
Cricket Equipment	1,000.00	1,000.00
Medical Supplies	4,500.00	4,500.00
Sporting Equipment	34,997.80	36,914.95
	<u>68,166.27</u>	<u>68,021.08</u>
5. PROPERTY, PLANT AND EQUIPMENT		
Land and Buildings - at cost	3,084,371.40	3,084,371.40
Less accumulated amortisation	<u>(1,130,507.00)</u>	<u>(1,074,167.00)</u>
	<u>1,953,864.40</u>	<u>2,010,204.40</u>
Bar Equipment - at cost	170,670.48	170,670.48
Less accumulated depreciation	<u>(170,670.48)</u>	<u>(170,670.48)</u>
	<u>-</u>	<u>-</u>
Canteen Equipment - at cost	9,263.10	9,263.10
Less accumulated depreciation	<u>(8,844.00)</u>	<u>(5,244.00)</u>
	<u>419.10</u>	<u>4,019.10</u>
Total land and buildings	<u>1,954,283.50</u>	<u>2,014,223.50</u>
Entertainment Equipment - at cost	1,730,288.30	1,688,820.12
Less accumulated depreciation	<u>(1,644,868.00)</u>	<u>(1,572,868.00)</u>
	<u>85,420.30</u>	<u>115,952.12</u>

SALISBURY NORTH FOOTBALL CLUB INC.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

	2019	2018
	\$	\$
Fixtures and Fittings - at cost	253,095.53	232,182.13
Less accumulated depreciation	<u>(26,111.00)</u>	<u>(24,911.00)</u>
	226,984.53	207,271.13
Keg Room and Store - at cost	31,526.98	31,526.98
Less accumulated depreciation	<u>(18,930.18)</u>	<u>(15,330.18)</u>
	12,596.80	16,196.80
Kitchen Equipment - at cost	208,625.99	208,625.99
Less accumulated depreciation	<u>(171,521.00)</u>	<u>(164,861.00)</u>
	37,104.99	43,764.99
Leasehold Improvements - at cost	505,684.35	505,684.35
Less accumulated depreciation	<u>(81,579.00)</u>	<u>(62,379.00)</u>
	424,105.35	443,305.35
Office Equipment - at cost	103,747.78	103,747.78
Less accumulated depreciation	<u>(77,024.00)</u>	<u>(74,624.00)</u>
	26,723.78	29,123.78
Other Equipment - at cost	433,200.80	433,200.80
Less accumulated depreciation	<u>(433,200.80)</u>	<u>(433,200.80)</u>
	-	-
Total plant and equipment	<u>812,935.75</u>	<u>855,614.17</u>
Total property, plant and equipment	<u>2,767,219.25</u>	<u>2,869,837.67</u>
6. INTANGIBLE ASSETS		
Borrowing Costs	397.65	614.56
Gaming Machine Licences	2,000,000.00	2,000,000.00
	<u>2,000,397.65</u>	<u>2,000,614.56</u>

SALISBURY NORTH FOOTBALL CLUB INC.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

	2019 \$	2018 \$
7. ACCOUNTS PAYABLE AND OTHER PAYABLES		
CURRENT		
Net GST Payable	18,339.24	16,444.35
ATO Running Balance Account	114,029.24	60,794.79
Trade creditors	183,514.32	154,090.49
Gaming Tax Creditor	57,946.52	53,502.09
BSA Visa Card	3,904.83	1,243.28
PAYG Withholding Payable	10,975.63	14,827.19
Superannuation Payable	7,418.06	9,289.03
Workcover Payable	(4,893.09)	(1,808.98)
Payroll Tax Payable	547.55	539.79
	<u>391,782.30</u>	<u>308,922.05</u>
8. BORROWINGS		
CURRENT		
Bank SA - Working Account	60,795.86	43,742.44
Staff Uniform Payments	(29.00)	
Loan Account - Colts	335.55	335.55
	<u>61,102.41</u>	<u>44,077.99</u>
NON-CURRENT		
Bank Bill - Bank SA Land and Extensions	749,826.00	787,021.00
Bank SA Sign Loan	-	23,506.75
Bank SA Pokie Machines Loan - 1	27,383.28	37,264.07
Bank SA Pokie Machines Loan - 2	20,456.77	26,701.45
	<u>797,666.05</u>	<u>874,493.27</u>
9. PROVISIONS		
CURRENT		
Provision for Annual Leave	24,500.34	18,336.38
Provision for Long Service Leave	66,488.48	45,975.69
	<u>90,988.82</u>	<u>64,312.07</u>

10. RESERVES

(a) Asset Revaluation Reserve

The asset revaluation reserve records revaluations of non-current assets. Under certain circumstances dividends can be declared from this reserve.

(b) General Reserve

The general reserve records funds set aside for future expansion of the association.

SALISBURY NORTH FOOTBALL CLUB INC.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

2019

2018

\$

\$

11. INCOME TAX

The activities of the Association are carried out for the purpose of promotion and development of an industrial resource of Australia and not for the purpose of profit or gain to its individual members.

Accordingly, the Association is exempt from income tax under section 23h and section 50-40 of the Income Tax Assessment Acts.



□



Form G Business activity statement

Name: SALISBURY NORTH FOOTBALL CLUB INC.

Tax File Number: 43 233 956

Return code: SNFC001

EFT code	440710225403360
Form Type	Form G
A1 Document Identification Number	36 622 328 291
A2 Australian Business Number	44 071 022 540 / / 001
Contact phone number	08 82819688
A3 This statement covers from	01/03/2020
A4 This statement covers to	31/03/2020
A5 This statement is due on	21/04/2020
A6 This statement is payable on	21/04/2020

Goods and services tax (GST)	01/01/2020	31/03/2020
-------------------------------------	------------	------------

Calculate GST and report quarterly or monthly

GST option 1 [Y]	<input checked="" type="checkbox"/>
G1 Total sales	223675
Does the amount shown at G1 include GST?	<input checked="" type="checkbox"/>

PAYG tax withheld	01/03/2020	31/03/2020
--------------------------	------------	------------

W1 Total of salary, wages & other payments	69791
W2 Amount withheld from payments shown at W1	12038
W4 Amount withheld where no ABN is quoted	0
W3 Other amounts withheld (excluding any at W2 or W4)	0
W5 Total amounts withheld	12038

Fringe benefits tax (FBT) instalment

F1 ATO instalment amount	0
F2 Estimated FBT for the year	0

Summary

Amounts you owe the ATO		Amounts the ATO owes you	
1A GST on sales or GST instalment	20339	1B GST on purchases	9861
1C Wine equalisation tax		1D Wine equalisation tax refundable	
1E Luxury car tax		1F Luxury car tax refundable	
2A Add 1A + 1C + 1E	20339	2B Add 1B + 1D + 1F	9861
4 PAYG tax withheld	12038	3 Subtract 2B from 2A (GST Debit Amount)	10478
5A PAYG income tax instalment		5B Credit from PAYG instalment variation	
6A FBT instalment	0	6B Credit from FBT instalment	
7 Deferred company/fund instalment		7D Fuel tax credit	
7C Fuel tax credit over claim		8B Add 2B + 5B + 6B + 7D	9861
8A Add 2A + 4 + 5A + 6A + 7 + 7C	32377		
9 Subtract 8B from 8A (Net Amount payable for this statement)			22516

Sensitive (when completed)

Complete - 8665 02/04/2020 : 17:13

Form GA	Additional Tax Information 2019	Client ref	Page 02
SALISBURY NORTH FOOTBALL CLUB INC.			SNFC001
File no	43 233 956		
ABN	44 071 022 540		

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Complete - 8665 02/04/2020 : 17:13

Sensitive (when completed)

Form G Business activity statement

Name: SALISBURY NORTH FOOTBALL CLUB INC.

Tax File Number: 43 233 956

Return code: SNFC001

EFT code	440710225403360
Form Type	Form G
A1 Document Identification Number	36 622 328 291
A2 Australian Business Number	44 071 022 540 / / 001
Contact phone number	08 82819688
A3 This statement covers from	01/03/2020
A4 This statement covers to	31/03/2020
A5 This statement is due on	21/04/2020
A6 This statement is payable on	21/04/2020

Goods and services tax (GST)	01/01/2020	31/03/2020
-------------------------------------	------------	------------

Calculate GST and report quarterly or monthly

GST option 1 [Y]	<input checked="" type="checkbox"/>
G1 Total sales	223675
Does the amount shown at G1 include GST?	<input checked="" type="checkbox"/>

PAYG tax withheld	01/03/2020	31/03/2020
--------------------------	------------	------------

W1 Total of salary, wages & other payments	69791
W2 Amount withheld from payments shown at W1	12038
W4 Amount withheld where no ABN is quoted	0
W3 Other amounts withheld (excluding any at W2 or W4)	0
W5 Total amounts withheld	12038

Fringe benefits tax (FBT) instalment

F1 ATO instalment amount	0
F2 Estimated FBT for the year	0

Summary

Amounts you owe the ATO		Amounts the ATO owes you	
1A GST on sales or GST instalment	20339	1B GST on purchases	9861
1C Wine equalisation tax		1D Wine equalisation tax refundable	
1E Luxury car tax		1F Luxury car tax refundable	
2A Add 1A + 1C + 1E	20339	2B Add 1B + 1D + 1F	9861
4 PAYG tax withheld	12038	3 Subtract 2B from 2A (GST Debit Amount)	10478
5A PAYG income tax instalment		5B Credit from PAYG instalment variation	
6A FBT instalment	0	6B Credit from FBT instalment	
7 Deferred company/fund instalment		7D Fuel tax credit	
7C Fuel tax credit over claim		8B Add 2B + 5B + 6B + 7D	9861
8A Add 2A + 4 + 5A + 6A + 7 + 7C	32377		
9 Subtract 8B from 8A (Net Amount payable for this statement)			22516

Sensitive (when completed)

Complete - 8665 02/04/2020 : 17:13

Form GA	Additional Tax Information 2019	Client ref	Page 02
SALISBURY NORTH FOOTBALL CLUB INC.			SNFC001
File no	43 233 956		
ABN	44 071 022 540		

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Complete - 8665 02/04/2020 : 17:13

Sensitive (when completed)

Salisbury North Football Club							
39 - 41 Bagster Road							
Salisbury North							
S A. 5108							
Profit & Loss [Multi-Period]							
November 2019 To April 2020							
Account Name	November	December	January	February	March	April	Total
NCOME							
Gaming Machines							
Gaming Income	\$189,336.77	\$177,651.94	\$176,807.12	\$173,874.63	\$87,276.13	\$0 00	\$804,946.59
Total Gaming Machines	\$189,336.77	\$177,651.94	\$176,807.12	\$173,874.63	\$87,276.13	\$0 00	\$804,946.59
Bar Sales							
Gaming Bar Sales	\$0 00	\$0 00	\$0 00	\$4,272.82	\$0 00	\$0 00	\$4,272.82
Bistro Bar Sales	\$53,516.26	\$61,445.84	\$49,700.46	\$44,142.01	\$36,666.34	\$572.73	\$246,043.64
Other	\$33.10	\$28.64	\$49.82	\$36.36	\$6,850.55	\$625.00	\$7,623.47
Cash Variances	\$391.33	\$172.74	\$291.94	\$1,225.98	\$90.61	\$0 00	\$2,172.60
Total Bar Sales	\$53,940.69	\$61,647.22	\$50,042.22	\$49,677.17	\$43,607.50	\$1,197.73	\$280,112.53
Bistro Sales							
Bistro Kitchen Sales	\$53,057.10	\$55,737.13	\$46,081.45	\$42,197.45	\$30,123.83	\$0 00	\$227,196.96
Total Bistro Sales	\$53,057.10	\$55,737.13	\$46,081.45	\$42,197.45	\$30,123.83	\$0 00	\$227,196.96
Other Gaming Income							
Housie Sales	\$127.27	\$90.91	\$97.27	\$137.00	\$84.55	\$0 00	\$537.00
Bingo Ticket Sales	\$786.19	\$1,020.14	\$1,182.74	\$1,193.04	\$1,049.09	\$0 00	\$5,231.20
Small Raffle Sales	\$492.70	\$361.81	\$411.81	\$515.44	\$331.83	\$0 00	\$2,113.59
Pens, Texta's & other sales	\$19.81	\$20.18	\$31.28	\$29.60	\$22.54	\$0 00	\$123.41
Total Other Gaming Income	\$1,425.97	\$1,493.04	\$1,723.10	\$1,875.08	\$1,488.01	\$0 00	\$8,005.20
Other Income							
Functions Income	\$0 00	\$0 00	\$63.64	\$0 00	\$0 00	\$0 00	\$63.64
WWWSG	\$109.09	\$81.81	\$68.18	\$109.09	\$81.83	\$0 00	\$450.00
Keno Commission	\$1,611.64	\$1,520.04	\$1,626.08	\$1,053.86	\$1,943.60	\$0 00	\$7,757.22
Keno Adjustments	\$11.97	(\$1,911.23)	\$468.17	(\$31.41)	(\$144.72)	\$0 00	(\$1,607.22)
TAB Commission	\$1,436.37	\$1,574.65	\$2,163.24	\$1,290.96	\$1,163.86	\$0 00	\$7,629.08
TAB Banking Inwards	\$0 00	\$0 00	\$0 00	\$0 00	(\$3,590.82)	\$46.00	(\$3,504.82)
B A.Tobacco Commission	\$0 00	\$55.50	\$52.14	\$0 00	\$65.59	\$0 00	\$173.23
B-ball	\$254.54	\$0 00	\$259.09	\$0 00	\$0 00	\$0 00	\$513.63
Chocolate Machine	\$86.37	\$60.91	\$93.64	\$90.91	\$92.73	\$0 00	\$424.56
Fundraising	\$140.00	\$92.00	\$75.00	\$120.00	\$442.60	\$0 00	\$869.60
Club Commission	\$0 00	\$0 00	\$0 00	\$118.18	\$0 00	\$0 00	\$118.18
Quitting group	\$536.35	\$372.73	\$509.08	\$600.00	\$322.73	\$0 00	\$2,340.89
Juke Box & Games Income	\$22.00	\$13.00	\$20.00	\$12.00	\$20.00	\$0 00	\$87.00
Gameking Vending	\$54.28	\$85.67	\$55.37	\$54.75	\$86.02	\$50.53	\$386.62
Darts Machine	\$0 00	\$0 00	\$0 00	\$23.63	\$80.00	\$0 00	\$103.63
ATMPS	\$669.09	\$740.00	\$613.64	\$568.18	\$602.73	\$436.36	\$3,630.00
Miscellaneous Income	\$219.49	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$219.49
Sponsorships & Donations	\$0 00	\$909.10	\$12,500.00	\$2,311.80	\$0 00	\$0 00	\$15,720.90
Interest Received	\$1.06	\$2.93	\$1.45	\$1.40	\$1.25	\$0.42	\$8.51
Membership Fees	\$750.00	\$690.94	\$1,168.17	\$1,163.60	\$604.53	\$0 00	\$4,377.24
Insurance Recovery	\$0 00	\$0 00	\$14,927.28	\$0 00	\$0 00	\$0 00	\$14,927.28
Cash Boost - COVID19	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$36,114.00	\$36,114.00
Total Other Income	\$5,902.25	\$4,288.05	\$34,666.17	\$7,486.95	\$1,811.93	\$36,647.31	\$90,802.66
Sporting Club Income							
Football Fees	\$0 00	\$0 00	\$0 00	\$0 00	(\$136.35)	\$0 00	(\$136.35)
Club Apparel	\$127.27	\$50.91	\$63.63	\$280.00	\$196.37	\$0 00	\$718.18
Total Sporting Club Income	\$127.27	\$50.91	\$63.63	\$280.00	\$60.02	\$0 00	\$581.83
Total NCOME	\$303,790.05	\$300,868.29	\$309,383.69	\$275,391.28	\$164,367.42	\$37,845.04	\$1,391,645.77
COST OF SALES							
Gaming Machine Costs							
Gaming Tax	\$63,187.47	\$57,399.37	\$60,837.64	\$57,697.70	\$0 00	\$0 00	\$239,122.18
Gaming Machine Service	\$1,386.75	\$1,313.20	\$2,567.75	\$1,313.20	\$1,314.52	\$1,449.56	\$9,344.98
Monitoring	\$2,576.00	\$2,576.00	\$3,220.00	\$2,576.00	\$1,840.00	\$0 00	\$12,788.00
Cash for redemption in Gaming	\$5,023.00	\$4,888.00	\$4,871.00	\$2,557.00	\$1,931.00	\$0 00	\$19,270.00
Promotions	\$900.00	\$1,040.80	\$760.00	\$760.00	\$430.00	\$0 00	\$3,890.80
Gaming Analysis	\$600.00	\$600.00	\$1,200.00	\$0 00	\$1,244.00	\$0 00	\$3,644.00
Miscellaneous & Licenses	\$0 00	\$191.40	\$53.59	\$753.00	\$8.50	\$0 00	\$1,006.49
Total Gaming Machine Costs	\$73,673.22	\$68,008.77	\$73,509.98	\$66,656.90	\$6,768.02	\$1,449.56	\$289,066.45
Bar - Direct Costs							
Bar Purchases	\$23,856.41	\$29,823.17	\$18,626.68	\$22,550.70	\$19,679.06	(\$1,228.00)	\$113,307.02
Bar - Opening Stock	\$17,112.68	\$19,877.61	\$19,877.61	\$17,649.20	\$16,448.78	\$12,981.91	\$103,947.79
Bar - Closing Stock	(\$19,877.61)	(\$17,158.65)	(\$17,649.20)	(\$16,448.78)	(\$12,981.91)	(\$7,401.00)	(\$91,517.05)
Bar - Indirect Costs							
Bar Exp. - Other	\$175.40	\$561.12	\$494.30	\$617.04	\$561.93	\$336.00	\$2,745.79
Bar Exp. - Miscellaneous	\$296.98	\$272.29	\$365.26	\$56.84	\$0 00	\$120.39	\$1,111.76
Total Bar - Indirect Costs	\$472.38	\$833.41	\$859.56	\$673.88	\$561.93	\$456.39	\$3,857.55
Total Bar - Direct Costs	\$21,562.86	\$33,375.64	\$21,714.85	\$24,425.00	\$23,707.86	\$4,809.30	\$129,595.31
Bistro - All Costs							
Kitchen Food Purch	\$26,095.07	\$27,624.22	\$24,145.02	\$20,128.79	\$15,924.98	\$515.68	\$114,433.76
Kitchen Other Purch	\$163.64	\$93.59	\$288.00	\$84.82	\$0 00	\$0 00	\$630.05
Kitchen - Opening Stock	\$6,919.05	\$7,023.27	\$7,706.68	\$5,339.60	\$6,044.32	\$5,669.54	\$38,702.46
Kitchen - Closing Stock	(\$7,023.27)	(\$7,706.68)	(\$5,339.60)	(\$6,044.32)	(\$5,669.54)	(\$5,669.00)	(\$37,343.41)
Total Bistro - All Costs	\$26,154.49	\$27,034.40	\$26,800.10	\$19,508.89	\$16,299.76	\$625.22	\$116,422.86
Other Gaming Costs							

Salisbury North Football Club 39 - 41 Bagslar Road Salisbury North S A. 5108							
Profit & Loss [Multi-Period]							
November 2019 To April 2020							
Account Name	November	December	January	February	March	April	Total
House							
House Exp. - Other	\$432.45	\$449.93	\$472.45	\$462.46	\$647.20	\$25.50	\$2,489.99
Total House	\$432.45	\$449.93	\$472.45	\$462.46	\$647.20	\$25.50	\$2,489.99
Bingo Ticket Costs							
Bingo Tickets	\$0.00	\$250.12	\$0.00	\$250.12	\$0.00	\$0.00	\$500.24
Bingo Books	(\$137.20)	(\$90.09)	\$247.04	(\$324.33)	\$228.64	\$0.00	(\$77.94)
Small Raffle Expenses	\$118.79	\$0.00	\$0.00	\$110.67	\$0.00	\$0.00	\$229.46
Club Promotions non Gaming	\$432.45	\$449.92	\$472.45	\$244.97	\$647.20	\$25.50	\$2,272.49
Bingo Redemptions	\$254.55	\$775.46	\$363.67	\$981.50	\$819.11	\$0.00	\$2,994.29
Total Bingo Ticket Costs	\$668.59	\$1,385.41	\$1,083.16	\$1,262.93	\$1,492.95	\$25.50	\$5,918.54
Total Other Gaming Costs	\$1,101.04	\$1,835.34	\$1,555.61	\$1,725.39	\$2,140.15	\$51.00	\$8,408.53
Other Costs							
Fundraising Costs	\$125.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.09
Entertainers	\$3,917.73	\$3,618.18	\$1,750.00	\$3,272.73	\$2,450.00	\$0.00	\$15,008.64
Entertainment	\$0.00	\$0.00	\$500.00	\$0.00	\$1,247.20	\$0.00	\$1,747.20
SkyChannel	\$1,639.09	\$1,727.38	\$1,727.38	\$1,727.38	\$1,727.38	\$0.00	\$8,548.61
Total Other Costs	\$5,681.91	\$5,345.56	\$3,977.38	\$5,000.11	\$5,424.58	\$0.00	\$25,429.54
Total COST OF SALES	\$128,173.52	\$135,599.71	\$127,557.72	\$116,316.29	\$94,340.37	\$6,935.08	\$566,922.69
Gross Profit	\$175,616.53	\$165,268.58	\$181,825.97	\$159,074.99	\$110,027.05	\$30,909.96	\$822,723.08
EXPENSES							
Marketing & Members							
Advertising & Signage	\$559.11	\$1,270.58	\$1,583.46	\$1,295.80	\$1,174.00	\$1,021.68	\$6,904.63
Marketing and Website expenses	\$0.00	\$662.75	\$0.00	\$0.00	\$0.00	\$0.00	\$662.75
Mailouts & Marketing Expenses	\$1,131.95	\$990.15	\$1,749.95	\$1,101.35	\$978.95	\$0.00	\$5,952.35
Promo Liquor	\$1,520.09	\$602.25	\$253.54	\$616.38	\$191.91	\$0.00	\$3,184.17
Gaming Promo	\$31.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.72
Promo Managers	\$205.63	\$323.10	\$259.73	\$296.06	\$309.63	\$0.00	\$1,394.15
Promo Food	\$282.19	\$195.20	\$103.27	\$62.54	\$0.00	\$0.00	\$643.20
Promo Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$36.35	\$0.00	\$36.35
Promo Sporting Clubs	\$238.28	\$47.82	\$73.73	\$127.81	\$0.00	\$0.00	\$486.64
Poker Marketing	\$2,330.00	\$2,225.00	\$3,170.00	\$2,826.82	\$2,136.82	\$0.00	\$12,688.64
Wastage	\$0.00	\$0.00	\$130.92	\$0.00	\$0.00	\$0.00	\$130.92
Hawks Golf Club	\$40.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.91
Vouchers	\$1,980.74	\$2,527.46	\$3,322.34	\$1,808.80	\$1,038.45	\$0.00	\$10,677.79
Cash variance	\$3,058.11	\$205.73	\$113.08	\$3,173.49	(\$5,320.00)	\$0.00	\$1,230.41
Theme Night	\$687.82	\$419.92	\$492.72	\$380.91	\$113.46	\$0.00	\$2,094.83
Gaming vouchers/others	\$0.00	\$0.00	\$0.91	\$618.18	\$3.64	\$0.00	\$622.73
Voucher Redemptions	\$532.92	\$520.17	\$503.71	\$515.80	\$386.82	\$0.00	\$2,459.42
Refill bingo float	\$367.63	\$510.00	\$544.36	\$379.64	\$214.73	\$0.00	\$2,016.36
Total Marketing & Members	\$12,967.10	\$10,500.13	\$12,301.72	\$13,203.58	\$1,264.76	\$1,021.68	\$51,268.97
Administration							
Auditor & Stocktake Fees	\$0.00	\$2,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.00
Bank Charges	\$709.02	\$746.80	\$770.10	\$770.15	\$740.46	\$313.52	\$4,050.05
Business and Gaming Licences	\$453.57	\$0.00	\$0.00	\$453.57	\$0.00	(\$36.59)	\$870.55
Cleaning & Refuse Disposal	\$4,850.33	\$5,341.83	\$4,403.56	\$4,718.61	\$6,873.44	\$771.46	\$26,959.23
Dues & Subscriptions	\$0.00	\$3,043.64	\$0.00	\$0.00	\$299.00	\$0.00	\$3,342.64
8-ball registration	\$0.00	\$0.00	\$209.09	\$0.00	\$0.00	\$0.00	\$209.09
Hire of Plant and Equipment	\$479.25	\$383.40	\$479.25	\$383.40	\$383.40	\$383.40	\$2,492.10
Photocopier	\$137.50	\$169.56	\$160.95	\$137.50	\$137.50	\$145.14	\$888.15
Insurance	\$4,061.84	\$4,061.84	\$4,061.84	\$4,061.79	\$0.00	\$4,397.95	\$20,645.26
Office Expenses	\$1,100.06	\$81.82	\$286.38	\$693.44	\$618.10	\$61.56	\$2,841.36
Miscellaneous	\$344.45	\$299.00	\$299.00	\$299.00	\$0.00	\$0.00	\$1,241.45
Printing/Stationery	\$86.54	\$228.26	\$11.09	\$70.00	\$161.85	\$0.00	\$557.74
Repairs & Maintenance	\$4,790.59	\$7,805.21	\$4,375.94	\$3,453.87	\$4,303.99	\$646.76	\$25,376.36
Foxtel Cable Television	\$1,965.00	\$1,965.00	\$1,965.00	\$1,965.00	\$2,024.00	\$0.00	\$9,884.00
Telephone	\$379.02	\$403.39	\$380.11	\$389.02	\$373.94	\$377.57	\$2,303.05
Security	\$3,437.25	\$4,538.59	\$5,567.50	\$5,154.60	\$3,482.34	\$78.00	\$22,248.28
Total Administration	\$22,794.42	\$31,613.34	\$22,959.81	\$22,549.95	\$19,398.02	\$7,138.77	\$126,454.31
Staff Expenses							
Theft	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
Salaries & Wages							
Wages Jobkeeper Topup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00
Bar & Gaming Wages	\$33,041.16	\$44,332.87	\$35,545.52	\$33,952.14	\$32,162.06	\$0.06	\$179,033.81
Kitchen Wages	\$16,961.57	\$20,691.49	\$17,572.12	\$15,630.54	\$16,340.72	\$3,188.27	\$90,384.71
Waiting Wages	\$8,038.61	\$10,936.73	\$8,828.74	\$8,438.35	\$8,160.41	\$3,123.05	\$47,525.89
Management & Office	\$10,723.79	\$15,601.71	\$9,420.33	\$10,489.50	\$12,793.96	\$9,026.39	\$68,056.68
Total Salaries & Wages	\$68,765.13	\$91,562.80	\$71,366.71	\$68,510.53	\$69,457.15	\$52,837.77	\$422,500.09
Staff On-costs							
Superannuation	\$6,495.28	\$8,269.14	\$6,447.53	\$6,378.74	\$6,614.22	\$1,510.09	\$35,715.00
WorkCover	\$1,595.37	\$2,125.79	\$1,672.81	\$1,596.16	\$1,619.14	\$1,246.54	\$9,855.81
Other Employer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$5.55	\$0.00	\$5.55
Annual Leave Provision	\$72.49	(\$1,822.35)	(\$841.03)	(\$257.95)	(\$238.80)	(\$3,275.81)	(\$6,363.45)
Long Service Leave Provision	\$0.00	(\$2,039.68)	(\$3,688.70)	(\$932.14)	(\$1,089.60)	(\$3,123.00)	(\$10,873.12)
Total Staff On-costs	\$8,163.14	\$6,532.90	\$3,599.61	\$6,784.81	\$6,910.51	(\$3,042.16)	\$28,339.79
Total Staff Expenses	\$77,013.27	\$98,095.70	\$74,967.32	\$75,295.34	\$76,367.66	\$49,195.59	\$450,924.88

Salisbury North Football Club 39 - 41 Bagstar Road Salisbury North S A, 5108							
Profit & Loss [Multi-Period]							
November 2019 To April 2020							
Account Name	November	December	January	February	March	April	Total
Finance Expenses							
Interest - BankSA - Gen. a/c	\$332.99	\$340.53	\$352.39	\$352.60	\$364.20	\$262.15	\$2,004.86
ATO Interest	\$0.00	\$1,197.59	\$0.00	\$1,270.64	\$0.00	\$1,274.96	\$3,743.19
Interest - New Loan	\$3,058.27	\$3,296.82	\$3,072.13	\$2,822.06	\$2,981.92	\$2,235.69	\$17,466.89
Bank SA (gaming machines)	\$234.13	\$227.34	\$220.52	\$404.60	\$392.59	\$293.44	\$1,772.62
Total Finance Expenses	\$3,625.39	\$5,062.28	\$3,645.04	\$4,849.90	\$3,738.71	\$4,066.24	\$24,987.56
Occupancy							
Council Rates	\$0.00	\$0.00	\$4,813.55	\$0.00	\$0.00	\$3,707.10	\$8,520.65
Electricity	\$4,454.48	\$5,488.90	\$7,629.52	\$6,541.93	\$5,563.88	\$5,362.76	\$35,042.47
Gas	\$0.00	\$4,524.55	\$0.00	\$0.00	\$0.00	\$4,741.56	\$9,266.11
Water Rates	\$2,134.00	\$0.00	\$0.00	\$2,782.47	\$0.00	\$0.00	\$4,916.47
Total Occupancy	\$6,588.48	\$10,014.45	\$12,443.07	\$9,324.40	\$5,563.88	\$13,811.42	\$57,745.70
Sporting Clubs							
Football Club							
Sports Clothing	\$300.30	\$636.00	\$582.70	\$1,371.10	(\$287.57)	\$0.00	\$2,602.53
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$94.13	\$0.00	\$94.13
Fitness Expenses -	\$0.00	\$0.00	\$0.00	\$0.00	\$136.36	\$0.00	\$136.36
Medical Expenses	\$0.00	\$0.00	\$151.92	\$0.00	\$1,069.95	\$0.00	\$1,221.87
Coaches	\$1,200.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Player Expenses	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
Footballers Insurance	\$0.00	\$1,501.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.25
Game Day Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Equipment	\$1,159.09	\$0.00	\$0.00	\$0.00	\$463.64	\$0.00	\$1,622.73
Other Clubs expenses	\$200.00	(\$384.10)	\$1,760.00	\$160.00	\$0.00	\$0.00	\$1,735.90
Total Football Club	\$2,709.39	\$1,453.15	\$2,494.62	\$1,531.10	\$1,776.51	\$0.00	\$9,964.77
Total Sporting Clubs	\$2,709.39	\$1,453.15	\$2,494.62	\$1,531.10	\$1,776.51	\$0.00	\$9,964.77
Depreciation							
Depreciation							
Depreciation - Building Fitout	\$2,945.00	\$2,945.00	\$2,945.00	\$2,945.00	\$2,945.00	\$2,945.00	\$17,670.00
Depreciation - Bar Equipment	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$3,600.00
Depreciation - Entertainment	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$36,000.00
Depreciation - Kitchen Equip	\$555.00	\$555.00	\$555.00	\$555.00	\$555.00	\$555.00	\$3,330.00
Depreciation - Office Equip	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,200.00
Depreciation - Other Equip	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$9,600.00
Depreciation -Canteen/Keg/Misc	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00
Depreciation - Players Bar	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$10,500.00
Total Depreciation	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$82,500.00
Total Depreciation	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$82,500.00
Total EXPENSES	\$139,448.05	\$170,489.05	\$142,551.58	\$140,504.27	\$121,859.54	\$88,983.70	\$803,836.19
Operating Profit	\$36,168.48	(\$5,220.47)	\$39,274.39	\$18,570.72	(\$11,832.49)	(\$58,073.74)	\$18,886.89
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$36,168.48	(\$5,220.47)	\$39,274.39	\$18,570.72	(\$11,832.49)	(\$58,073.74)	\$18,886.89

Salisbury North Football Club 39 - 41 Bagster Road Salisbury North S.A. 5108						
Balance Sheet [Multi-Period] November 2019 To April 2020						
Account Name	November	December	January	February	March	April
Assets						
Current Assets						
Cash at Bank - Trading						
Undeposited Funds	\$27,787.04	\$15,338.94	\$15,173.89	\$22,735.39	\$1,866.94	(\$6,335.06)
SNFC Building Fund	\$500.58	\$2,502.29	\$2,502.82	\$2,503.31	\$2,503.79	\$2,504.20
BankSA - General Account	(\$57,374.07)	(\$56,085.53)	(\$57,870.07)	(\$62,681.16)	(\$51,847.10)	(\$83,434.57)
BankSA - Bingo Account	\$570.95	\$189.49	\$330.89	\$497.49	\$615.29	\$615.29
BankSA - Gaming Tax A/c	\$40,742.56	\$31,631.09	\$30,066.72	\$29,136.08	\$2,173.38	\$661.88
Total Cash at Bank - Trading	\$12,227.06	(\$6,423.72)	(\$9,795.75)	(\$7,808.89)	(\$44,687.70)	(\$95,988.26)
Cash on Hand						
Till and Bingo Floats	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
Coin Cashier	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$23,749.80	\$17,188.80
Cash on Hand - Safe	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$708.60	\$708.60
Cash on Hand - Pokie Hoppers	\$14,008.00	\$12,921.00	\$12,733.00	\$13,297.00	\$0.00	\$0.00
Improvements Cash	\$1,026.40	\$1,026.40	\$1,026.40	\$1,026.40	\$1,026.40	\$1,026.40
Total Cash on Hand	\$51,634.40	\$50,547.40	\$50,359.40	\$50,923.40	\$30,084.80	\$23,523.80
Inventory - Trading						
Inventory - Bar	\$22,596.67	\$19,877.61	\$17,649.20	\$16,448.78	\$12,981.91	\$7,401.00
Inventory - Bistro	\$7,023.27	\$7,706.68	\$5,339.60	\$6,044.32	\$5,669.54	\$5,560.00
Inventory - Bingo Tickets	\$1,054.88	\$1,144.97	\$873.23	\$1,229.99	\$980.69	\$980.69
Total Inventory - Trading	\$30,674.82	\$28,729.26	\$23,862.03	\$23,723.09	\$19,632.14	\$13,941.69
Inventory - Sporting						
Inventory - other sp Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Inventory - Sporting Equipment	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Inventory - Medical Supplies	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Sporting Apparel	\$4,697.50	\$4,697.50	\$4,364.80	\$3,083.70	\$5,399.27	\$5,399.27
Total Inventory - Sporting	\$40,197.50	\$40,197.50	\$39,864.80	\$38,583.70	\$40,899.27	\$40,899.27
Trade Debtors	\$180.00	\$1,115.60	\$8,850.00	\$10,050.00	\$17,550.00	\$18,237.50
Total Current Assets	\$134,913.78	\$114,166.04	\$113,140.48	\$115,471.30	\$63,478.51	\$10,614.00
Non-Current assets						
Land and Buildings						
Land & Buildings - at Cost	\$2,579,105.51	\$2,579,105.51	\$2,579,105.51	\$2,579,105.51	\$2,579,105.51	\$2,579,105.51
Less Depreciation - Bld. Fito	(\$1,135,202.00)	(\$1,139,897.00)	(\$1,144,592.00)	(\$1,149,287.00)	(\$1,153,982.00)	(\$1,158,677.00)
Renovations	\$505,265.89	\$505,265.89	\$505,265.89	\$505,265.89	\$505,265.89	\$505,265.89
Total Land and Buildings	\$1,949,169.40	\$1,944,474.40	\$1,939,779.40	\$1,935,084.40	\$1,930,389.40	\$1,925,694.40
Plant & Equipment						
Bar Equipment - at Cost	\$170,670.48	\$170,670.48	\$170,670.48	\$170,670.48	\$170,670.48	\$170,670.48
Less : Deprec Bar Equipment	(\$171,270.48)	(\$171,870.48)	(\$172,470.48)	(\$173,070.48)	(\$173,670.48)	(\$174,270.48)
Canteen Equipment - at Cost	\$9,263.10	\$9,263.10	\$9,263.10	\$9,263.10	\$9,263.10	\$9,263.10
Less : Depreciation _ Canteen	(\$8,844.00)	(\$8,844.00)	(\$8,844.00)	(\$8,844.00)	(\$8,844.00)	(\$8,844.00)
Entertainment Equipment	\$1,603,072.10	\$1,603,072.10	\$1,603,072.10	\$1,603,072.10	\$1,603,072.10	\$1,603,072.10
Gaming Machines/Changes	\$127,216.20	\$127,216.20	\$175,596.20	\$175,596.20	\$175,596.20	\$175,596.20
Less : Depreciation - Entertail	(\$1,650,868.00)	(\$1,656,868.00)	(\$1,662,868.00)	(\$1,668,868.00)	(\$1,674,868.00)	(\$1,680,868.00)
Furniture & Fixtures at Cost	\$253,095.53	\$253,095.53	\$276,477.35	\$276,477.35	\$276,477.35	\$276,477.35
Less Accumulated Dep F & F	(\$26,211.00)	(\$26,311.00)	(\$26,411.00)	(\$26,511.00)	(\$26,611.00)	(\$26,711.00)
Keg Room & Store	\$31,526.98	\$31,526.98	\$31,526.98	\$31,526.98	\$31,526.98	\$31,526.98
Less : Depreciation - Keg Roo	(\$18,930.18)	(\$18,930.18)	(\$18,930.18)	(\$18,930.18)	(\$18,930.18)	(\$18,930.18)
Kitchen Equipment	\$208,625.99	\$208,625.99	\$208,625.99	\$208,625.99	\$208,625.99	\$208,625.99
Less L Depreciation - Kitchen	(\$172,076.00)	(\$172,631.00)	(\$173,186.00)	(\$173,741.00)	(\$174,296.00)	(\$174,851.00)
Leasehold Improvements	\$505,684.35	\$505,684.35	\$505,684.35	\$505,684.35	\$505,684.35	\$505,684.35
Less : Depreciation - Leasehol	(\$81,579.00)	(\$81,579.00)	(\$81,579.00)	(\$81,579.00)	(\$81,579.00)	(\$81,579.00)
Office Equipment - at Cost	\$103,747.78	\$103,747.78	\$103,747.78	\$103,747.78	\$103,747.78	\$103,747.78
Less Depreciation - Office Equ	(\$77,224.00)	(\$77,424.00)	(\$77,624.00)	(\$77,824.00)	(\$78,024.00)	(\$78,224.00)
Other Equipment - at Cost	\$433,200.80	\$433,200.80	\$433,200.80	\$433,200.80	\$433,200.80	\$433,200.80
Less - Depreciation - Other E	(\$434,800.80)	(\$436,400.80)	(\$438,000.80)	(\$439,600.80)	(\$441,200.80)	(\$442,800.80)
Total Plant & Equipment	\$804,299.85	\$795,244.85	\$857,951.67	\$848,896.67	\$839,841.67	\$830,786.67
Other						
Borrowing Costs (w/off 5 yrs)	\$397.65	\$397.65	\$397.65	\$397.65	\$397.65	\$397.65
Gaming Machine Licences	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Total Other	\$2,000,397.65	\$2,000,397.65	\$2,000,397.65	\$2,000,397.65	\$2,000,397.65	\$2,000,397.65
Total Non-Current assets	\$4,753,866.90	\$4,740,116.90	\$4,798,128.72	\$4,784,378.72	\$4,770,628.72	\$4,756,878.72
Total Assets	\$4,888,780.68	\$4,854,282.94	\$4,911,269.20	\$4,899,860.02	\$4,834,107.23	\$4,767,492.72
Liabilities						
Current Liabilities						
Creditors and Borrowings						
BSA Visa Card	\$1,325.23	\$3,414.32	\$1,944.42	\$2,593.78	\$1,780.03	\$1,733.20
Gaming Tax Creditor	\$63,187.47	\$57,399.37	\$60,837.64	\$57,697.70	\$0.00	\$0.00
Trade Creditors	\$167,929.02	\$155,371.59	\$152,968.47	\$137,690.91	\$156,763.87	\$170,740.24

Salisbury North Football Club 39 - 41 Bagster Road Salisbury North S.A. 5108						
Balance Sheet [Multi-Period]						
November 2019 To April 2020						
Account Name	November	December	January	February	March	April
Superannuation Ded'ns Payable	\$7,774.86	\$9,593.72	\$7,647.11	\$8,578.32	\$8,913.80	\$10,523.89
Workcover Payable	(\$5,692.54)	(\$5,961.57)	(\$6,683.58)	(\$7,482.24)	(\$8,257.92)	(\$7,011.38)
Payroll Tax Payable Refund)	\$547.55	\$547.55	\$547.55	\$547.55	\$547.55	\$547.55
Staff Uniform payments	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Staff food and beverage	(\$54.90)	(\$41.30)	(\$104.90)	(\$118.20)	(\$41.30)	(\$41.30)
ATO Running Balance Account	\$108,029.24	\$103,226.83	\$95,726.83	\$90,997.47	\$98,258.47	\$99,533.43
Loan Account - Colts	\$335.55	\$335.55	\$335.55	\$335.55	\$335.55	\$335.55
Total Creditors and Borrowings	\$343,446.38	\$323,937.36	\$313,333.99	\$290,969.04	\$258,351.35	\$276,412.48
GST Liability						
GST Collected	\$30,557.06	\$31,309.78	\$30,704.39	\$29,179.21	\$20,339.56	\$176.72
Less GST Paid	(\$7,819.46)	(\$10,068.40)	(\$15,496.44)	(\$8,909.03)	(\$9,860.80)	(\$1,867.64)
MISALLOCATED TRANSACTION:	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$100.00
Total GST Liability	\$22,737.60	\$21,241.38	\$15,207.95	\$20,320.18	\$10,578.76	(\$1,590.92)
PAYE Tax Payable	\$11,385.63	\$15,861.15	\$12,776.15	\$11,761.15	\$12,038.00	\$14,601.16
Total Current Liabilities	\$377,514.71	\$360,998.59	\$341,213.19	\$322,932.17	\$280,926.81	\$289,381.42
Long-Term Liabilities						
Employee Provisions						
Provision for Annual Leave	\$24,572.83	\$22,684.06	\$21,106.18	\$20,559.51	\$19,986.25	\$15,817.55
Provision for Long Service	\$66,488.48	\$64,448.80	\$60,760.10	\$59,827.96	\$58,738.36	\$55,615.36
Total Employee Provisions	\$91,061.31	\$87,132.86	\$81,866.28	\$80,387.47	\$78,724.61	\$71,432.91
Total Long-Term Liabilities	\$91,061.31	\$87,132.86	\$81,866.28	\$80,387.47	\$78,724.61	\$71,432.91
Bank Loans - Land & Buildings						
Bank SA FDA - New Loan	\$742,387.00	\$734,948.00	\$727,509.00	\$720,070.00	\$712,631.00	\$705,192.00
Bank SA (Pokie Machines) - 1	\$26,533.51	\$25,679.59	\$24,821.50	\$23,959.22	\$23,092.73	\$22,222.01
Bank SA (Pokie Machines) - 2	\$19,919.63	\$19,379.85	\$18,837.42	\$18,292.33	\$17,744.56	\$17,199.56
Bank SA (Pokie Machine) - 3	\$0.00	\$0.00	\$51,603.37	\$50,219.67	\$48,830.85	\$47,436.89
Total Bank Loans - Land & Building	\$788,840.14	\$780,007.44	\$822,771.29	\$812,541.22	\$802,299.14	\$792,595.46
Total Liabilities	\$1,257,416.16	\$1,228,138.89	\$1,245,850.76	\$1,215,860.86	\$1,161,950.56	\$1,153,409.79
Net Assets	\$3,631,364.52	\$3,626,144.05	\$3,665,418.44	\$3,683,989.16	\$3,672,156.67	\$3,614,082.93
Equity						
Reserves						
Asset Revaluation Reserve	\$237,282.00	\$237,282.00	\$237,282.00	\$237,282.00	\$237,282.00	\$237,282.00
Gaming Machine Licence Reserve	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
General Reserve	\$106,700.00	\$106,700.00	\$106,700.00	\$106,700.00	\$106,700.00	\$106,700.00
Total Reserves	\$2,343,982.00	\$2,343,982.00	\$2,343,982.00	\$2,343,982.00	\$2,343,982.00	\$2,343,982.00
Retained Earnings						
Retained Earnings	\$1,251,214.04	\$1,251,214.04	\$1,251,214.04	\$1,251,214.04	\$1,251,214.04	\$1,251,214.04
Current Year Surplus/Deficit	\$36,168.48	\$30,948.01	\$70,222.40	\$88,793.12	\$76,960.63	\$18,886.89
Total Retained Earnings	\$1,287,382.52	\$1,282,162.05	\$1,321,436.44	\$1,340,007.16	\$1,328,174.67	\$1,270,100.93
Total Equity	\$3,631,364.52	\$3,626,144.05	\$3,665,418.44	\$3,683,989.16	\$3,672,156.67	\$3,614,082.93

Created: 18/05/2020 10:46 PM

Salisbury North Football Club

39 - 41 Bagster Road
Salisbury North
S.A. 5108**Payables Reconciliation [Summary]**

As of 18/05/2020

ABN: 44 071 022 540

Email: accounts@snfc.com.au

Name	Total Due	May	Apr	Mar	Pre-Mar
AUSTRAL MEATS	\$8,516.13	\$0.00	\$0.00	\$4,077.43	\$4,438.70
AUSTRALIAN LIQUOR MARKETERS (WA) Pty Ltd	\$9,710.81	\$0.00	\$0.00	\$4,760.89	\$4,949.92
Bidfood (Bidvest)	\$27,238.72	\$0.00	\$452.68	\$8,626.93	\$18,159.11
Binforce	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00
BOC Ltd	\$194.95	\$0.00	\$132.43	\$0.00	\$62.52
BSG / WINPRINT/VOYAGER GAMING GROUP	\$392.96	\$0.00	\$0.00	\$0.00	\$392.96
BYTECRAFT SYSTEMS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
CHUBB FIRE & SECURITY P/L	\$742.98	\$0.00	\$85.80	\$441.47	\$215.71
CITY OF SALISBURY	\$2,600.65	\$0.00	\$3,707.10	\$0.00	-\$1,106.45
Coca Cola Pty Ltd.	\$7,064.42	\$0.00	-\$1,375.51	\$4,246.60	\$4,193.33
E & S MANOLAS	\$4,523.27	\$0.00	\$0.00	\$2,095.33	\$2,427.94
Flint's of Coonawarra	\$633.60	\$0.00	\$0.00	\$316.80	\$316.80
Fresh Air Conditioning	\$3,048.58	\$0.00	\$0.00	\$0.00	\$3,048.58
Guardall Security	\$25,441.06	\$0.00	\$0.00	\$3,389.11	\$22,051.95
Hand Dryer Man	\$1,480.00	\$0.00	\$0.00	\$740.00	\$740.00
IGT Australia Pty Ltd	\$18,049.99	\$0.00	\$0.00	\$0.00	\$18,049.99
Independant Gaming Analysis	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00
J&J GREASE CLEANING SERVICES	\$1,746.80	\$0.00	\$0.00	\$1,170.40	\$576.40
JS Sports	\$4,360.40	\$1,056.00	\$0.00	\$2,230.80	\$1,073.60
Nievole Distributors Pty Ltd	\$2,288.27	\$0.00	\$0.00	\$1,328.83	\$959.44
Officeworks Business Direct Pty. Ltd.	\$178.04	\$0.00	\$0.00	\$178.04	\$0.00
One Till Pty Ltd	\$4,440.66	\$0.00	\$0.00	\$1,076.85	\$3,363.81
Opal Recycling (Orora)	\$2,774.84	\$23.81	\$798.21	\$1,154.61	\$798.21
ORIGIN ENERGY	\$3,651.14	\$0.00	\$3,651.14	\$0.00	\$0.00
Premier Gas and Plumbing (All Gas and Plumbing)	\$4,734.50	\$167.00	\$0.00	\$0.00	\$4,567.50
Promotional Exposure	-\$825.00	\$0.00	\$0.00	-\$825.00	\$0.00
RENTOKIL PEST CONTROL	\$495.00	\$247.50	\$0.00	\$0.00	\$247.50
Rexel Group Aust Pty Ltd	\$188.69	\$0.00	\$0.00	\$188.69	\$0.00
SA BREWING CO. PTY.LTD.	\$11,675.71	\$0.00	\$0.00	\$11,675.71	\$0.00
SA WATER	\$2,782.47	\$0.00	\$0.00	\$0.00	\$2,782.47
SIMPLY ENERGY	\$16,366.43	\$2,347.12	\$5,899.04	\$6,120.27	\$2,000.00
SKOPEIT (formerly Pinnacle Networks)	\$565.02	\$0.00	\$90.00	\$335.01	\$140.01
SPORTS & MEDICAL PRODUCTS PTY,LTD	\$1,176.95	\$0.00	\$0.00	\$1,176.95	\$0.00
SPORTS POWER	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00
Tecla Cleaning	\$462.00	\$0.00	\$0.00	\$462.00	\$0.00
Transliquid Services	\$979.00	\$0.00	\$0.00	\$979.00	\$0.00
Vat Men	\$4,546.80	\$0.00	\$0.00	\$1,400.40	\$3,146.40
ZINTEL COMMUNICATIONS PTY LTD	\$97.97	\$97.97	\$0.00	\$0.00	\$0.00
Total:	\$173,742.81	\$3,939.40	\$13,590.89	\$58,616.12	\$97,596.40
Ageing Percent:		2.3%	7.8%	33.7%	56.2%
Payables Account:	\$173,742.81				
Out of Balance Amount:	\$0.00				

ITEM	7.2.6
	SPORT, RECREATION AND GRANTS COMMITTEE
DATE	13 July 2020
HEADING	Sports and Community Clubs COVID-19 Recovery Support Package Grant Application - Salisbury International Soccer Club
AUTHORS	Charles Mansueto, General Manager Business Excellence, Business Excellence Mechelle Potter, Administrative Coordinator - Business Excellence, Business Excellence
CITY PLAN LINKS	4.3 Have robust processes that support consistent service delivery and informed decision making. 3.3 Be a connected city where all people have opportunities to participate. 3.2 Have interesting places where people want to be.
SUMMARY	The Salisbury International Soccer Club Sports and Community Clubs COVID-19 Recovery Support Package Grant Application is submitted to the Sport, Recreation and Grants Committee for consideration.

RECOMMENDATION

1. The Sport, Recreation and Grants Committee, in accordance with the delegated powers set out in the Terms of Reference, approve funding of \$5,000 to the Salisbury International Soccer Club to assist with the following COVID-19 related expenses - loss of Canteen Profits, Cost to replenish Canteen stock, Loss of Club Sponsorship, Loss of player registration, Additional Cleaning expenses, Electricity Costs Mar-June.

ATTACHMENTS

This document should be read in conjunction with the following attachments:

1. Salisbury International Soccer Club - Sports and Community Clubs Recovery Support Package Grant Application

1. BACKGROUND

- 1.1 The Salisbury International Soccer Club Application was received for consideration by the Sport, Recreation and Grants Committee in July 2020.

2. CONSULTATION / COMMUNICATION

- 2.1 Internal
 - 2.1.1 N/A
- 2.2 External
 - 2.2.1 Applicant

3. REPORT

- 3.1 An application has been submitted by the Salisbury International Soccer Club for the Sports and Community Clubs COVID-19 Recovery Support Package
- 3.2 The application meets the Mandatory Criteria and is presented for consideration of the Sports Recreation and Grants Committee under the delegated authority to allocate the funds available and in line with the guidelines and criteria, including the scale which takes into consideration the revenue of the organization.
- 3.3 The Application and supporting documentation is attached for further information with a summary of the application provided below:
- Annual Revenue - \$240,000
 - Amount Requested - \$5,000
 - Why is funding required:
Our Sporting Club has lost significant revenue opportunities such as Sponsorship, Bar/Kitchen revenue and player registration due games not being played during March 2020 to June 2020 and a reduced soccer season for the remainder of the year. We have been able to reduce some expenses, however expenses such as player registration fees, sporting equipment costs and cost of utilities have continued throughout the non-playing period. The majority of our canteen and bar stock has now expired and require replacement.
 - Number of Members – 500 (85% CoS)
 - Breakdown of funding requested:
Net loss of Canteen Profits \$7,000
Cost to replenish Canteen stock \$1,500
Loss of Club Sponsorship \$5,000
Loss of player registration \$5,000
Additional Cleaning expenses \$1,300
Electricity Costs Mar-Jun \$1,500
- 3.4 The Club representative has provided the correct details and confirmed that they are an Incorporated organisation.
- 3.5 It is recommended that \$5,000 is allocated to Salisbury International Soccer Club to be utilized towards the following - Net loss of Canteen Profits, Cost to replenish Canteen stock, Loss of Club Sponsorship, Loss of player registration, Additional Cleaning expenses, Electricity Costs Mar-June.

4. CONCLUSION / PROPOSAL

The Salisbury International Soccer Club Application is submitted to the Committee for consideration.

CO-ORDINATION

Officer: EXECUTIVE GROUP
Date: 06/07/2020

Sports and Community Clubs COVID-19 Recovery Support Package Grant Application Form



Submission date: 12 June 2020, 11:17AM

Receipt number: 13

Related form version: 16

Question	Response
Mandatory Criteria	
Non Government, Incorporated community organisation or group?	Yes
Non incorporated organisations endorsed with Deductible Gift Recipient (DGR) status by the Australian Taxation Office or Australian Charities and Not for profits Commission. DGR status must be maintained until such time as the Sports and Community Clubs COVID-19 Recovery Support Package grant is acquitted and evidence must be provided with the Sports & Community Clubs COVID-19 Recovery Support Package grant application	Yes
The group/organisation must be established as a legally constituted incorporated organisation or can demonstrate they are auspiced by an incorporated organisation who will take legal and financial responsibility for any grant monies received from the City of Salisbury.	Yes
The organisation or group must hold a current bank account in South Australia in its name (i.e. the name of the organisation or group applying for the Sports and Community Clubs COVID-19 Recovery Support Package grant must have their bank account in the same name).	Yes
A copy of the previous years financial statements and the current financial statements showing any financial impact.	Yes

1 of 5


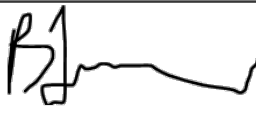
Can provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments even though revenue has dropped, or loss of revenue, for example cessation of competition that has seen membership fees or canteen/bar revenue drop	Yes
Eligibility and Funding Available	
Applicant Organisation Information	
Organisation Name	Salisbury International Soccer Club
Organisation Address	Nangari Road
Organisation Suburb	Salisbury North
Organisation Postcode	5108
Prefix	Mr
Contact First Name	Nathan
Contact Surname	Horn
Contact Title	SISC Treasurer
Contact Address	PO Box 240
Contact Suburb	Salisbury
Contact Postcode	5108
Contact Telephone	[REDACTED]
Contact Email	treasurerinter@gmail.com
Name of Person Responsible for the Grant	Nathan Horn
Title of Person Responsible for the Grant	SISC Treasurer
a) Is The Organisation Incorporated?	Yes - Go to question (c)
Incorporated Organisation ASIC Registration Number	55931201198
b) Is The Organisation Operated Under a Parent Organisation?	
Parent Organisation Name	
Parent Organisation ASIC Registration Number	
c) Is The Organisation Community / Non-Profit	Yes
Is The Organisation Endorsed With Deductible Gift Recipient (DGR) Status by The Australian Taxation Office or Australian Charities And Not For Profits Commission?	No
Upload Deductible Gift Recipient Endorsement Evidence Here	
d) Is The Organisation Government Funded	No
e) Organisation Funding Source/s	
f) Organisation Purpose	

2 of 5

Evidence must be provided by way of meeting minutes that the Group / Organisation's Committee has endorsed submission of the Sports & Community Clubs COVID-19 Recovery Support Package Grant Application. Please upload here	SISC June20 Minutes.pdf
Please provide a copy of the previous years financial statements and the current financial statements showing any financial impact. Please upload here	2018-19 Salisbury Inter Soccer Club - Profit and Loss YTD.pdf Salisbury Inter Soccer Club - May20 Profit and Loss YOY.xls May20 Salisbury Inter Soccer Club - Balance Sheet.pdf
Please provide the Annual revenue of your Group / Organisation	\$240k
Please provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments, loss of revenue, etc. Please upload here	May20 Salisbury Inter Soccer Club - Balance Sheet.pdf Salisbury Inter Soccer Club - May20 Profit and Loss YOY.xls
Full Bank / Credit Union Account Name	[REDACTED]
Financial Institution Name	[REDACTED]
Financial Institution Branch Location	[REDACTED]
GST Declaration	
Is Your Group / Organisation Registered For GST?	No
Does The Group Organisation Have an ABN?	Yes - Please quote the ABN below
If Your Organisation Has an ABN Enter it Here	[REDACTED]
I am providing my services as a private recreational pursuit or hobby	No
I am providing my services as an individual without a reasonable expectation of profit or gain	No
Group / Organisation	
Name / Position	
Declaration Where No ABN is Required	
Signature	
Signature Date	
Why Funding is Required?	

Details of Why Funding is Required	Our Sporting Club has lost significant revenue opportunities such as Sponsorship, Bar/Kitchen revenue and player registration due games not being played during March 2020 to June 2020 and a reduced soccer season for the remainder of the year. We have been able to reduce some expenses, however expenses such as player registration fees, sporting equipment costs and cost of utilities have continued throughout the non-playing period. The majority of our canteen and bar stock has now expired and require replacement.
Amount Requested	
Amount of Grant Funding Requested	\$5000
Upload Any Other Relevant Information to The Application	
Which Category Best Describes What You Are Applying For?	Any operating cost associated with the running of the club Costs to replenish any food products used to generate an income for the club that may have been needing to be disposed of Equipment to improve hygiene practices Any other cost associated with the impact of COVID-19
Further Details	
Number of Members	500
Percent of Membership That Reside in The City of Salisbury	85%
Item Cost 1 - Name And Amount (\$)	Net loss of Canteen Profits \$7,000
Item Cost 2 - Name And Amount (\$)	Cost to replenish Canteen stock \$1,500
Item Cost 3 - Name And Amount (\$)	Loss of Club Sponsorship \$5,000
Item Cost 4 - Name And Amount (\$)	Loss of player registration \$5,000
Item Cost 5 - Name And Amount (\$)	Additional Cleaning expenses \$1,300
Item Cost 6 - Name And Amount (\$)	Electricity Costs Mar-Jun \$1,500
Item Cost 7 - Name And Amount (\$)	
Item Cost 8 - Name And Amount (\$)	
Item Cost 9 - Name And Amount (\$)	
Item Cost 10 - Name And Amount (\$)	
Item Cost 11 - Name And Amount (\$)	
Item Cost 12 - Name And Amount (\$)	
Item Cost 13 - Name And Amount (\$)	
Item Cost 14 - Name And Amount (\$)	
Item Cost 15 - Name And Amount (\$)	
Itemised Cost TOTAL (Including GST) (\$)	

4 of 5

Quote Upload (If Applicable)	
Application Declaration	
I acknowledge that I am authorised to make this application on behalf of the Organisation.	Signer 1 Signer 2
I acknowledge that the information provided in this application is true and correct.	Signer 1 Signer 2
I acknowledge that our Organisation may be required to supply further information prior to consideration of this application by the City of Salisbury.	Signer 1 Signer 2
I acknowledge that, should this Application be successful in obtaining Sports & Community Clubs COVID-19 Recovery Support Package Grant funding, our Organisation will complete an acquittal if requested, as set out in the Acceptance of Sports & Community Grant.	Signer 1 Signer 2
I acknowledge that any changes in circumstances with regard to this Application must be notified in writing and the City of Salisbury may request further information.	Signer 1 Signer 2
On behalf of	Salisbury International Soccer Club
Signer 1 Name / Position	Treasurer
Signer 1 Signature	 Link to signature
Signer 1 Signature Date	12/06/2020
Signer 2 Name / Position	President
Signer 2 Signature	 Link to signature
Signer 2 Signature Date	12/06/2020

SISC Committee Meeting Agenda

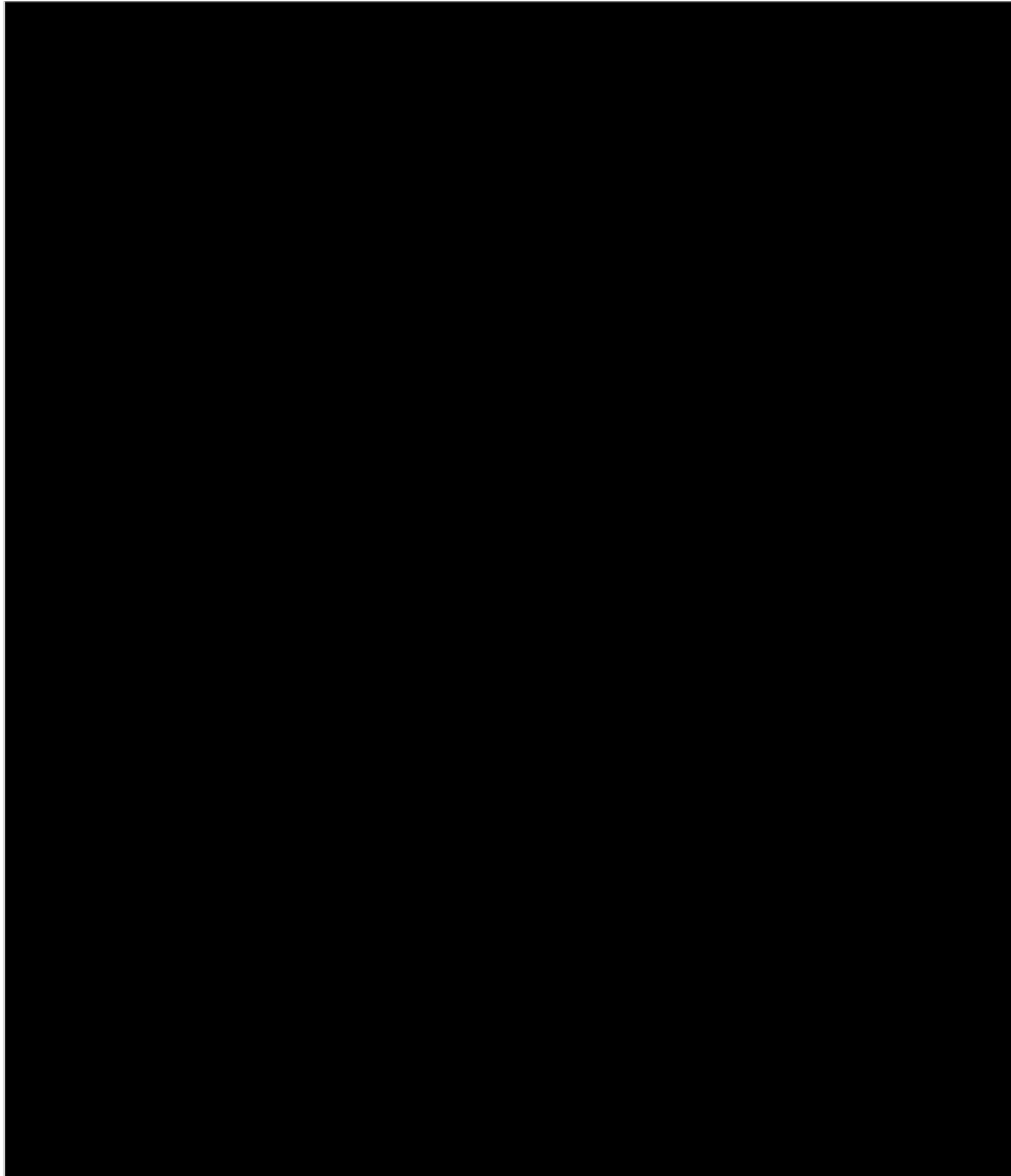


Wednesday 10th June 2020
7.30pm

- Apologies
- Acceptance of previous minutes as accurate account
- Action items from previous minutes
- Correspondence In/Out
- Treasurers Report
- COVID-19
- Social events
- Council Matters
- Miniros, Juniors, Men's, Senior Women
- General Business
- Important Dates
- Sports and Community Clubs COVID-19 Recovery Support Package Grant

Wednesday 10th June 2020
7.30pm

- Apologies: - Steve, Lindsay
Attendees: Bianca, Mark, Nathan, Tam, Kylie, Renee, Tracey, Lauren, Bríony, Deb



Profit and Loss

Salisbury Inter Soccer Club 1 November 2018 to 31 October 2019

31 Oct 19

Income	
204 - Revenue - Senior Men's Registration	11,255
Fundraising - Events	23,979
Interest Income	201
Junior Presentation	7,900
Other Revenue	1,190
Other Revenue - 7 A Side Competition	4,658
Other Revenue - Grants	5,000
Other Revenue - Hire of Facilities	1,875
Other Revenue - Prizemoney	320
Other Revenue - Recycling	549
Other Revenue - Sale of Assets	172
Revenue - Junior Registration Fees	30,418
Revenue - Mini Roos Registration Fees	7,953
Revenue - Senior Presentation	5,650
Revenue - Senior Women's Registration Fees	16,325
Revenue - Sponsorship	3,095
Revenue - Sponsorship - Juniors	14,100
Revenue - Sponsorship - Senior Men	17,000
Revenue - Sponsorship - Senior Women	3,800
Revenue - Sponsorship - WNPL	20,800
Revenue - Team Photos	3,085
Revenue - WNPL Gate Takings	1,603
Revenue - WNPL Registration	12,015
Sales - Bar/Kitchen	45,682
Sales - Merchandise	5,733
Total Income	244,358
Less Cost of Sales	
Cost of Goods Sold	26,288
Total Cost of Sales	26,288
Gross Profit	218,070
Less Operating Expenses	
7 A Side Competition	1,583
Accounting Fees	450
Association Fees	7,240
Bank Fees	1,042
Cleaning	779
Club Fines	750
Coach Allowance	11,000
Donations	637
Entertainment	19,096
Fundraising - Events costs	12,558

Profit and Loss

	31 Oct 19
General Expenses	473
Insurance	756
Light, Power, Heating	17,933
Merchandise - General	5,585
Merchandise - Teams	1,934
Minor Fixed Assets	1,143
Photography	2,690
Player Fines	430
Player Registration - Junior Girls	12,179
Player Registration - Senior Women - Social	5,852
Player Registration - WNPL	2,485
Players travel allowance	25,695
Playing Equipment	38,108
Postage	200
Printing & Stationery	13
Referee Fees	14,283
Rent	9,781
Repairs and Maintenance	4,629
Rubbish Removal	200
Security	866
Signage	154
Sponsorship Costs	160
Staff Training	1,695
Trainers Fees	14,087
Trophies	2,813
Total Operating Expenses	219,275
Net Profit	(1,205)

Profit and Loss
Salisbury Inter Soccer Club
1 November 2019 to 31 May 2020

	31 May 20	31 May 19	YOY Variance	Comments
Income				
204 - Revenue - Senior Men's Registration	\$350.00	\$9,030.00	-\$8,680.00	Men yet to pay rego - waiting on confirmation of Rego fee to be charged with a reduced Season
Fundraising - Events	\$7,298.20	\$7,761.26	-\$463.06	
Other Revenue	\$1,125.00	\$990.00	\$135.00	
Other Revenue - 7 A Side Competition	\$325.00	\$108.00	\$217.00	
Other Revenue - Grants	\$14,000.00	\$0.00	\$14,000.00	Federal Govt Furniture grant to be used as per Stronger Communities Program Grant
Other Revenue - Hire of Facilities	\$3,041.00	\$1,200.00	\$1,841.00	
Other Revenue - Prizemoney	\$0.00	\$320.00	-\$320.00	
Other Revenue - Recycling	\$292.50	\$230.50	\$62.00	
Other Revenue - Sale of Assets	\$0.00	\$172.00	-\$172.00	
Revenue - Junior Registration Fees	\$36,888.00	\$26,183.00	\$10,705.00	Invoices raised for all players but not yet paid - refer Balance Sheet
Revenue - Mini Roos Registration Fees	\$5,970.00	\$4,422.50	\$1,547.50	Invoices raised for all players but not yet paid - refer Balance Sheet
Revenue - Senior Women's Registration Fees	\$14,100.00	\$9,765.00	\$4,335.00	Invoices raised for all players but not yet paid - refer Balance Sheet
Revenue - Sponsorship	\$0.00	\$3,094.69	-\$3,094.69	
Revenue - Sponsorship - Juniors	\$8,302.00	\$8,100.00	\$202.00	
Revenue - Sponsorship - Senior Men	\$5,500.00	\$17,000.00	-\$11,500.00	Mens Sponsorship lost due to reduced Season
Revenue - Sponsorship - Senior Women	\$0.00	\$3,800.00	-\$3,800.00	
Revenue - Sponsorship - WNPL	\$3,875.00	\$19,200.00	-\$15,325.00	WNPL Sponsorship lost due to reduced Season
Revenue - WNPL Gate Takings	\$580.00	\$0.00	\$580.00	
Revenue - WNPL Registration	\$12,925.00	\$9,965.00	\$2,960.00	
Sales - Bar/Kitchen	\$7,675.25	\$20,769.65	-\$13,094.40	Bar/Kitchen takings down due to no games being played
Sales - Merchandise	\$7,623.66	\$3,615.39	\$4,008.27	
Total Income	\$129,870.61	\$145,726.99	-\$15,856.38	
Less Cost of Sales				
Cost of Goods Sold	\$5,608.05	\$11,177.51	-\$5,569.46	
Total Cost of Sales	\$5,608.05	\$11,177.51	-\$5,569.46	
Gross Profit	\$124,262.56	\$134,549.48	-\$10,286.92	
Less Operating Expenses				
7 A Side Competition	\$2,030.00	\$1,582.60	\$447.40	
Accounting Fees	\$350.00	\$200.00	\$150.00	
Association Fees	\$0.00	\$7,240.00	-\$7,240.00	Affiliation Fees still to be determined by SAASL & FFSA
Bank Fees	\$405.62	\$545.14	-\$139.52	
Cleaning	\$1,841.42	\$529.08	\$1,312.34	Additional cleaning required due to Covid-19 requirements

Club Fines	\$0.00	\$250.00	-\$250.00	
Coach Allowance	\$7,600.00	\$4,500.00	\$3,100.00	
Entertainment	\$0.00	\$2,078.75	-\$2,078.75	
Fundraising - Events costs	\$2,319.07	\$5,197.00	-\$2,877.93	
General Expenses	\$695.72	\$472.50	\$223.22	
Insurance	\$755.68	\$755.68	\$0.00	
Light, Power, Heating	\$5,550.09	\$10,267.82	-\$4,717.73	
Merchandise - General	\$0.00	\$2,523.70	-\$2,523.70	
Merchandise - Teams	\$5,108.87	\$1,559.80	\$3,549.07	
Minor Fixed Assets	\$718.94	\$886.60	-\$167.66	
Photography	\$0.00	\$90.00	-\$90.00	
Player Fines	\$0.00	\$455.00	-\$455.00	
Player Registration - Junior Girls	\$0.00	\$12,189.81	-\$12,189.81	Player Registration costs yet to be received from FFSA
Player Registration - Senior Women - Social	\$0.00	\$8,976.68	-\$8,976.68	Player Registration costs yet to be received from FFSA
Player Registration - WNPL	\$280.00	\$4,728.01	-\$4,448.01	Player Registration costs yet to be received from FFSA
Players travel allowance	\$1,250.00	\$11,355.00	-\$10,105.00	
Playing Equipment	\$33,817.27	\$36,185.46	-\$2,368.19	
Postage	\$0.00	\$200.00	-\$200.00	
Printing & Stationery	\$26.70	\$0.00	\$26.70	
Referee Fees	\$2,163.75	\$7,340.00	-\$5,176.25	
Rent	\$6,687.17	\$4,998.93	\$1,688.24	
Repairs and Maintenance	\$1,870.10	\$3,633.15	-\$1,763.05	
Rubbish Removal	\$0.00	\$200.00	-\$200.00	
Security	\$251.68	\$377.52	-\$125.84	
Sponsorship Costs	\$340.00	\$0.00	\$340.00	
Staff Training	\$300.00	\$540.00	-\$240.00	
Trainers Fees	\$2,393.50	\$8,445.50	-\$6,052.00	
Total Operating Expenses	\$76,755.58	\$138,303.73	-\$61,548.15	
			\$0.00	
Net Profit	\$47,506.98	-\$3,754.25	\$51,261.23	

Balance Sheet

Salisbury Inter Soccer Club As at 31 May 2020

31 May 2020

Assets

Bank	
Bendigo Bank Term Deposit	10,260
Business Account	20,527
Petty Cash	3,391
Total Bank	34,179
Current Assets	
Accounts Receivable	37,827
Total Current Assets	37,827
Fixed Assets	
Fixtures & Fittings	3,515
Kitchen Equipment	1,500
Office Equipment	1,485
Total Fixed Assets	6,500
Total Assets	78,506

Liabilities

Current Liabilities	
Accounts Payable	13,939
Accrued Liabilities	1,000
Historical Adjustment	18,952
Total Current Liabilities	33,891
Total Liabilities	33,891
Net Assets	44,615

Equity

Current Year Earnings	47,507
Retained Earnings	(2,892)
Total Equity	44,615

ITEM	7.2.7
	SPORT, RECREATION AND GRANTS COMMITTEE
DATE	13 July 2020
HEADING	Sports and Community Clubs COVID-19 Recovery Support Package Grant Application - Ingle Farm Sporting Club
AUTHORS	Charles Mansueto, General Manager Business Excellence, Business Excellence Mechelle Potter, Administrative Coordinator - Business Excellence, Business Excellence
CITY PLAN LINKS	4.3 Have robust processes that support consistent service delivery and informed decision making. 3.3 Be a connected city where all people have opportunities to participate. 3.2 Have interesting places where people want to be.
SUMMARY	The Ingle Farm Sporting Club Sports and Community Clubs COVID-19 Recovery Support Package Grant Application is submitted to the Sport, Recreation and Grants Committee for consideration.

RECOMMENDATION

1. The Sport, Recreation and Grants Committee, in accordance with the delegated powers set out in the Terms of Reference, approve funding of \$5,000 to the Ingle Farm Sporting Club to assist with the following COVID-19 related expenses - Kitchen produce, Cleaning Costs, Sanitary/Hygienic Supplies, Chips/Bar Food Replenishment, Electricity Bill, Soft Drink Replenishment, Security Monitoring, Telephone, Deep clean and full check/service of kitchen and associated areas.

ATTACHMENTS

This document should be read in conjunction with the following attachments:

1. Ingle Farm Sporting Club - Sports and Community Club Recovery Support Package Grant Application

1. BACKGROUND

- 1.1 The Ingle Farm Sporting Club Application was received for consideration by the Sport, Recreation and Grants Committee in July 2020.

2. CONSULTATION / COMMUNICATION

- 2.1 Internal
 - 2.1.1 N/A
- 2.2 External
 - 2.2.1 Applicant

3. REPORT

- 3.1 An application has been submitted by the Ingle Farm Sporting Club for the Sports and Community Clubs COVID-19 Recovery Support Package.
- 3.2 The application meets the Mandatory Criteria and is presented for consideration of the Sports Recreation and Grants Committee under the delegated authority to allocate the funds available and in line with the guidelines and criteria, including the scale which takes into consideration the revenue of the organization.
- 3.3 The Application and supporting documentation is attached for further information with a summary of the application provided below:
- Annual Revenue - \$500,000
 - Amount Requested - \$5,000
 - Why is funding required:
As mentioned and demonstrated in the files provided, our club has had to close for multiple months during the COVID-19 pandemic. Our most profitable source of income is our bar sales/turnover and sporting income, both of which have had to cease since the end of March 2020. Our files demonstrate an almost \$20,000 deficit between this time last year when compared to this year.
 - Number of Members – 500 (95% reside in CoS)
 - Breakdown of funding requested:
Kitchen produce \$500
Increased Frequency Cleaning Cost \$1000
Sanitary/Hygienic Supplies \$1000
Chips/Bar Food Replenishment \$250
Electricity Bill \$1500
Soft Drink Replenishment \$500
Security Monitoring \$700
Telephone \$250
Deep clean and full check/service of kitchen and associated areas \$500
- 3.4 It is recommended that \$5,000 is allocated to the Ingle Farm Sporting Club to be utilized towards the following - Kitchen produce, Cleaning Costs, Sanitary/Hygienic Supplies, Chips/Bar Food Replenishment, Electricity Bill, Soft Drink Replenishment, Security Monitoring, Telephone, Deep clean and full check/service of kitchen and associated areas.

4. CONCLUSION / PROPOSAL

- 4.1 The Ingle Farm Sporting Club Application is submitted to the Committee for consideration.

CO-ORDINATION

Officer: EXECUTIVE GROUP
Date: 06/07/2020



Sports and Community Clubs COVID-19 Recovery Support Package Grant Application Form



Submission date: 16 June 2020, 10:41PM

Receipt number: 19

Related form version: 16

Question	Response
Mandatory Criteria	
Non Government, Incorporated community organisation or group?	Yes
Non incorporated organisations endorsed with Deductible Gift Recipient (DGR) status by the Australian Taxation Office or Australian Charities and Not for profits Commission. DGR status must be maintained until such time as the Sports and Community Clubs COVID-19 Recovery Support Package grant is acquitted and evidence must be provided with the Sports & Community Clubs COVID-19 Recovery Support Package grant application	No
The group/organisation must be established as a legally constituted incorporated organisation or can demonstrate they are auspiced by an incorporated organisation who will take legal and financial responsibility for any grant monies received from the City of Salisbury.	Yes
The organisation or group must hold a current bank account in South Australia in its name (i.e. the name of the organisation or group applying for the Sports and Community Clubs COVID-19 Recovery Support Package grant must have their bank account in the same name).	Yes
A copy of the previous years financial statements and the current financial statements showing any financial impact.	Yes

1 of 5



Can provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments even though revenue has dropped, or loss of revenue, for example cessation of competition that has seen membership fees or canteen/bar revenue drop	Yes
Eligibility and Funding Available	
Applicant Organisation Information	
Organisation Name	Ingle Farm Sporting Club Inc
Organisation Address	Corner Glenora Drive and Belalie Road
Organisation Suburb	Ingle Farm
Organisation Postcode	5098
Prefix	Mr
Contact First Name	William
Contact Surname	Brand
Contact Title	Committee Member
Contact Address	[REDACTED]
Contact Suburb	[REDACTED]
Contact Postcode	[REDACTED]
Contact Telephone	[REDACTED]
Contact Email	[REDACTED]
Name of Person Responsible for the Grant	Chris Pike
Title of Person Responsible for the Grant	Treasurer/Finance Secretary
a) Is The Organisation Incorporated?	Yes - Go to question (c)
Incorporated Organisation ASIC Registration Number	A4515
b) Is The Organisation Operated Under a Parent Organisation?	No - Go to question (c)
Parent Organisation Name	
Parent Organisation ASIC Registration Number	
c) Is The Organisation Community / Non-Profit	Yes
Is The Organisation Endorsed With Deductible Gift Recipient (DGR) Status by The Australian Taxation Office or Australian Charities And Not For Profits Commission?	No
Upload Deductible Gift Recipient Endorsement Evidence Here	
d) Is The Organisation Government Funded	No
e) Organisation Funding Source/s	
f) Organisation Purpose	

2 of 5

Evidence must be provided by way of meeting minutes that the Group / Organisation's Committee has endorsed submission of the Sports & Community Clubs COVID-19 Recovery Support Package Grant Application. Please upload here	IFSC Minutes COVID19 Grant.docx
Please provide a copy of the previous years financial statements and the current financial statements showing any financial impact. Please upload here	18-19 Sporting Club Profit Loss Pg 1.jpg 18-19 Sporting Club Profit Loss Pg 2.jpg Profit Loss April-May 2019.jpg Profit loss April-May 2020.jpg Profit Loss March-May 2019.jpg Profit Loss March-May 2020.jpg
Please provide the Annual revenue of your Group / Organisation	~500,000
Please provide evidence that the application for grant funding is associated with the club experiencing financial difficulties associated with the impact of COVID-19 through either increased expenditure, inability to reduce a cost, eg rental payments, loss of revenue, etc. Please upload here	COVID 19 Grant Profit Loss Breakdown.rtf
Full Bank / Credit Union Account Name	Ingle Farm Sporting Club Inc Club Account
Financial Institution Name	Bank SA
Financial Institution Branch Location	Ingle Farm
GST Declaration	
Is Your Group / Organisation Registered For GST?	Yes
Does The Group Organisation Have an ABN?	Yes - Please quote the ABN below
If Your Organisation Has an ABN Enter it Here	74 942 630 044
I am providing my services as a private recreational pursuit or hobby	
I am providing my services as an individual without a reasonable expectation of profit or gain	
Group / Organisation	Ingle Farm Sporting Club Inc
Name / Position	William Brand - Committee Member
Declaration Where No ABN is Required	Signature
Signature Date	
Why Funding is Required?	

Details of Why Funding is Required	As mentioned and demonstrated in the files above, our club has had to close for multiple months during the COVID-19 pandemic. Our most profitable source of income is our bar sales/turnover and sporting income, both of which have had to cease since the end of March 2020. Our files demonstrate an almost \$20 000 deficit between this time last year when compared to this year.
Amount Requested	
Amount of Grant Funding Requested	\$5000
Upload Any Other Relevant Information to The Application	
Which Category Best Describes What You Are Applying For?	Any operating cost associated with the running of the club Costs to replenish any food products used to generate an income for the club that may have been needing to be disposed of Equipment to improve hygiene practices Equipment required to commence competition or program run by the club Funding of programs and or training that support improvement of club member's wellbeing Any other cost associated with the impact of COVID-19
Further Details	
Number of Members	500
Percent of Membership That Reside in The City of Salisbury	95
Item Cost 1 - Name And Amount (\$)	Kitchen produce \$500
Item Cost 2 - Name And Amount (\$)	Increased Frequency Cleaning Cost \$1000
Item Cost 3 - Name And Amount (\$)	Sanitary/Hygienic Supplies \$1000
Item Cost 4 - Name And Amount (\$)	Chips/Bar Food Replenishment \$250
Item Cost 5 - Name And Amount (\$)	Electricity Bill \$1500
Item Cost 6 - Name And Amount (\$)	Soft Drink Replenishment \$500
Item Cost 7 - Name And Amount (\$)	Security Monitoring \$700
Item Cost 8 - Name And Amount (\$)	Telephone \$250
Item Cost 9 - Name And Amount (\$)	Deep clean and full check/service of kitchen and associated areas \$500
Item Cost 10 - Name And Amount (\$)	
Item Cost 11 - Name And Amount (\$)	
Item Cost 12 - Name And Amount (\$)	
Item Cost 13 - Name And Amount (\$)	

4 of 5

Item Cost 14 - Name And Amount (\$)	
Item Cost 15 - Name And Amount (\$)	
Itemised Cost TOTAL (Including GST) (\$)	
Quote Upload (If Applicable)	
Application Declaration	
I acknowledge that I am authorised to make this application on behalf of the Organisation.	Signer 1 Signer 2
I acknowledge that the information provided in this application is true and correct.	Signer 1 Signer 2
I acknowledge that our Organisation may be required to supply further information prior to consideration of this application by the City of Salisbury.	Signer 1 Signer 2
I acknowledge that, should this Application be successful in obtaining Sports & Community Clubs COVID-19 Recovery Support Package Grant funding, our Organisation will complete an acquittal if requested, as set out in the Acceptance of Sports & Community Grant.	Signer 1 Signer 2
I acknowledge that any changes in circumstances with regard to this Application must be notified in writing and the City of Salisbury may request further information.	Signer 1 Signer 2
On behalf of	Ingle Farm Sporting Club Incorporated
Signer 1 Name / Position	William Brand - Committee Member
Signer 1 Signature	 Link to signature
Signer 1 Signature Date	16/06/2020
Signer 2 Name / Position	Chris Pike
Signer 2 Signature	 Link to signature
Signer 2 Signature Date	16/06/2020

INGLE FARM SPORTING CLUB

Minutes of Special Meeting held Friday 12th June 2020

Meeting opened: 6.00 pm

Present: M Taylor, C Pike, B Rodley, S Rodley & W Brand

Agenda to discuss the possible grant application for the COVID-19 Recovery Support Package Grant.

Unanimous agreement, after consideration, that this was worthwhile, and a suitable grant to be applied for given our current closure.

It was decided that William (Bill) Brand be in charge of this application, in liaison with Chris Pike.

Meeting closed: 6.30 pm

1:27 PM
16/06/20

Ingle Farm Sporting Club Inc. Profit & Loss July 2018 through June 2019

Jul '2018 - Jun 2019

Ordinary Income/Expense	
Income	
Bank Interest	35.34
Beer	169,458.04
Chips/Bar Food	6,759.05
Donation	5,900.00
EFTPOS Settlement	9,479.22
Kitchen - Income	26,919.50
Miscellaneous Income	512.23
Soft Drink	22,118.26
Spirits	26,799.21
Sponsorship & Donations	36,772.73
Sports Banking Income	220,778.25
Tax Refund GST	18,737.00
Total Income	544,268.83
Gross Profit	
544,268.83	
Expense	
Amenities	12,761.17
Bank Fees	
Club A/C	3,808.58
Total Bank Fees	3,808.58
Bar - expense	591.63
Bar Weekly Expenses - V	18,206.80
Beer, Gas CO2 & Svce	657.82
Beer, Wine etc Purchases	91,716.80
Bingo Ticket - Purchases	1,210.60
Chips/Bar Food Purchases	5,185.89
Cleaning, Rubbish Removal, R&M	10,542.63
Coffe Machine Expense	256.16
Dues and Subscriptions	500.11
Entertainment	600.00
Equipment - purchase	24,058.29
Equipment Rental	136.36
Function	966.78
function expense	1,265.72
fundraising - expense	698.30
Insurance	5,602.36
Kitchen expense	32,379.76
Merchandise expense	1,721.50
Other expense	707.00
Postage & Telephone	122.73
Printing and Stationery	2,310.49
Raffle Payments	134.09
Refund for Sports Vouchers	15,400.00
Rent/Insurance Club Room	8,696.74
Repairs	
Building Repairs	1,210.23
Equipment Repairs	1,035.37
Repairs & Replacements	213.64
Total Repairs	2,459.24
Security	2,472.22
soft purchase	10,102.34
Sponsorship	
Cricket	3,340.68
Darts & 8 Ball	2,712.00
Golf	65.02
Sponsorship - Other	1,874.45
Total Sponsorship	7,992.15
Sports Banking	217,228.25
Subs, Licenses & Registrations	944.05
Superannuation	3,648.20
Suppers	1,635.03
Tax	5,802.00
Telephone	1,550.18
Transfer of Funds Out	21,000.00

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16/06/20

Ingle Farm Sporting Club Inc.
Profit & Loss
July 2018 through June 2019

	Jul '2018 - Jun 2019
Utilities	
Electricity	5,588.19
Total Utilities	5,588.19
Wages	36,629.50
Workcover	858.73
X-Lotto Expense	1,481.35
Total Expense	559,629.74
Net Ordinary Income	-15,360.91
Other Income/Expense	
Other Income	
Transfer of Funds In	1,721.50
Total Other Income	1,721.50
Net Other Income	1,721.50
Net Income	-13,639.41

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9:00 PM
18/06/20

Ingle Farm Sporting Club Inc. Profit & Loss April through May 2019

Apr - May 2019

Ordinary Income/Expense	
Income	
Bank Interest	7.55
Beer	38,004.54
Chips/Bar Food	1,601.63
EFTPOS Settlement	1,991.70
Kitchen - Income	6,451.50
Soft Drink	5,232.91
Spirits	5,946.18
Sponsorship & Donations	7,900.00
Sports Banking Income	54,743.95
Total Income	121,879.96
Gross Profit 121,879.96	
Expense	
Bank Fees	
Club A/C	794.43
Total Bank Fees	794.43
Bar - expense	128.97
Bar Weekly Expenses - V	3,842.00
Beer, Gas CO2 & Svce	123.45
Beer, Wine etc Purchases	17,973.41
Chips/Bar Food Purchases	1,235.43
Cleaning, Rubbish Removal, R&M	1,575.66
Equipment - purchase	21,759.41
Function	160.00
function expense	106.95
fundraising - expense	168.80
Insurance	1,361.47
Kitchen expense	6,307.20
Printing and Stationery	301.19
Refund for Sports Vouchers	4,800.00
Rent/Insurance Club Room	1,498.96
Repairs	
Equipment Repairs	178.05
Repairs & Replacements	213.64
Total Repairs	391.69
Security	678.05
soft purchase	2,437.98
Sponsorship	
Darts & 8 Ball	420.00
Sponsorship - Other	100.00
Total Sponsorship	520.00
Sports Banking	54,743.95
Subs, Licenses & Registrations	936.32
Superannuation	942.40
Suppers	467.00
Tax	5,802.00
Telephone	134.64
Utilities	
Electricity	4,142.85
Total Utilities	4,142.85
Wages	6,935.00
X-Lotto Expense	251.55
Total Expense	140,560.76
Net Ordinary Income	-18,680.80
Net Income	-18,680.80

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2:33 PM
16/06/20

Ingle Farm Sporting Club Inc.
Profit & Loss
April through May 2020

	Apr - May 2020
Ordinary Income/Expense	
Income	
Bank Interest	0.06
Donation	3,000.00
Repayments	94.60
TAX Refund GST	850.00
Total Income	3,944.66
Gross Profit	3,944.66
Expense	
Bank Fees	
Club A/C	125.62
Bank Fees - Other	47.30
Total Bank Fees	172.92
Bar - expense	62.82
Beer, Gas CO2 & Svce	44.54
Beer, Wine etc Purchases	3,495.72
Chips/Bar Food Purchases	514.12
Cleaning, Rubbish Removal, R&M	1,732.25
Equipment - purchase	612.00
Insurance	595.79
Kitchen expense	382.33
Office Supplies	149.95
Printing and Stationery	539.49
Raffle Payments	51.20
Security	740.10
soft purchase	441.51
Superannuation	447.35
Telephone	244.15
Utilities	
Electricity	2,732.49
Utilities - Other	247.62
Total Utilities	2,980.11
Wages	12,070.50
Total Expense	25,276.85
Net Ordinary Income	-21,332.19
Other Income/Expense	
Other Income	
Transfer of Funds In	5,337.50
Total Other Income	5,337.50
Net Other Income	5,337.50
Net Income	-15,994.69

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16/06/20

Ingle Farm Sporting Club Inc.
Profit & Loss
March through May 2019

	Mar - May 2019
Ordinary Income/Expense	
Income	
Bank Interest	12.52
Beer	53,019.07
Chips/Bar Food	2,202.54
EFTPOS Settlement	4,831.95
Kitchen - Income	8,845.50
Soft Drink	7,694.34
Spirits	7,603.46
Sponsorship & Donations	7,900.00
Sports Banking Income	67,575.00
Tax Refund GST	1,611.00
Total Income	161,295.38
Gross Profit	161,295.38
Expense	
Bank Fees	
Club A/C	1,135.08
Total Bank Fees	1,135.08
Bar - expense	172.61
Bar Weekly Expenses - V	5,099.50
Beer, Gas CO2 & Svce	180.12
Beer, Wine etc Purchases	24,041.18
Chips/Bar Food Purchases	1,339.07
Cleaning, Rubbish Removal, R&M	2,546.86
Equipment - purchase	21,799.41
Function	320.00
function expense	106.95
fundraising - expense	168.80
Insurance	1,440.53
Kitchen expense	9,452.02
Printing and Stationery	301.19
Refund for Sports Vouchers	4,800.00
Rent/Insurance Club Room	2,248.44
Repairs	
Equipment Repairs	178.05
Repairs & Replacements	213.64
Total Repairs	391.69
Security	678.05
soft purchase	2,967.98
Sponsorship	
Darts & 2 Ball	420.00
Sponsorship - Other	100.00
Total Sponsorship	520.00
Sports Banking	69,525.00
Subs, Licenses & Registrations	936.32
Superannuation	942.40
Suppers	613.18
Tax	5,802.00
Telephone	429.40
Utilities	
Electricity	4,142.85
Total Utilities	4,142.85
Wages	10,930.00
X-Lotto Expense	363.35
Total Expense	173,396.08
Net Ordinary Income	-12,100.70
Net Income	-12,100.70

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2:35 PM
16/06/20

Ingle Farm Sporting Club Inc.
Profit & Loss
March through May 2020

	Mar - May 2020
Ordinary Income/Expense	
Income	
Bank Interest	0.27
Beer	9,028.66
Chips/Bar Food	298.74
Donation	3,079.20
EFTPOS Settlement	-1,809.05
Kitchen - Income	1,833.00
Repayments	589.60
Soft Drink	1,247.01
Spirits	3,581.83
Sports Banking Income	7,798.15
Tax Refund GST	2,364.00
Total Income	28,011.41
Gross Profit	28,011.41
Expense	
Bank Fees	
Club A/C	125.62
Bank Fees - Other	211.25
Total Bank Fees	336.87
Bar - expense	231.91
Bar Weekly Expenses - V	2,712.50
Beer, Gas CO2 & Svce	86.21
Beer, Wine etc Purchases	9,468.10
Chips/Bar Food Purchases	514.12
Cleaning, Rubbish Removal, R&M	2,250.05
Equipment - purchase	612.00
Insurance	1,544.19
Kitchen expense	1,864.39
Office Supplies	149.95
Postage & Telephone	121.82
Printing and Stationery	539.49
Raffle Payments	51.20
Rent/Insurance Club Room	837.17
Security	1,110.15
soft purchase	857.05
Sponsorship	
Darts & 8 Ball	280.00
Total Sponsorship	280.00
Sports Banking	7,798.15
Superannuation	447.35
Suppers	159.14
Telephone	244.15
Utilities	
Electricity	2,732.49
Utilities - Other	247.62
Total Utilities	2,980.11
Wages	16,856.50
X-Lotto Expense	111.80
Total Expense	52,164.37
Net Ordinary Income	-24,152.96
Other Income/Expense	
Other Income	
Transfer of Funds In	5,337.50
Total Other Income	5,337.50
Net Other Income	5,337.50
Net Income	-18,815.46

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As can be seen in the reports attached in the prior question, this year we have suffered an almost \$16 000 loss in the 2 months we have been closed due to COVID-19 restrictions. (April-May 2020 Profit Loss).

When we compare this to the April-May 2019 Profit Loss, there may seem to be little difference upon first sight. This time last year we spent a significant amount on new equipment (\$21 800) in this period, which shows an incorrect shortfall on our net income (-\$18 680). If we take this planned spending into account, we would have theoretically made a net profit of approximately \$3000. A far cry from this years loss of almost \$16000 in the same period.