

14 June 2016

**Treasurer
Caboolture Sports Softball
PO Box 1766
CABOOLTURE 4510**



CABOOLTURE SPORTS CLUB
Head Office
Station Road, Morayfield
PO Box 42, Morayfield Q 4506
Phone 07 5497 9711
Fax 07 5497 9722
www.cabsports.com.au

Dear Treasurer,

The Caboolture Sports Club Limited wishes the Sub Committee of the Caboolture Sports Softball Association to discuss at their monthly meeting the following items.

It is asked that these areas be addressed and minuted at your monthly meeting, with an extract of the minutes outlining the discussion and outcomes to the areas of concern, to be forwarded to the Caboolture Sports Club Limited for perusal.

Areas not addressed that were requested last meeting (April 2016 accounts):

Please discuss and advise the Sports Club as to whether the following debtors will be recoverable (or need to be written off as a bad debt) due to their age:

- o Stephen Haywood \$114

Areas of Concern (May 2016 accounts) to be Raised and Minuted:

Please discuss and advise the Sports Club as to whether the following debtors will be recoverable (or need to be written off as a bad debt) due to their age:

- o Stephen Haywood \$114

Treasurer Requirements:

- o None

Yours Sincerely,
CABOOLTURE SPORTS CLUB LIMITED.



Tony Clarke
Sports Manager



**CENTENARY LAKES
SPORTS CLUB
& Function Centre**
16 Stringfellow Road, Caboolture
PO Box 42, Morayfield Q 4506
Phone 07 5498 9112
Fax 07 5499 0020
www.centenarylakes.com.au

**FOUNDATION
SPORTING SUB-CLUBS**



CSC-SOFTBALL ASSOCIATION
SOFTBALL
Tuesday, 31 May 2016

	<u>ACTUAL</u>
CURRENT ASSETS	
Cash	
Westpac Softball Account	\$103,034
Westpac Term Deposit	89,447
Cash Floats	2,100
Total Cash	<u>194,581</u>
Receivables	
Debtors	617
Intercompany Debtors	10,500
	<u>11,117</u>
Inventories	
Inventories	29,716
	<u>29,716</u>
TOTAL CURRENT ASSETS	<u>235,414</u>
NON-CURRENT ASSETS	
Property, Plant & Equipment	
Plant & Equipment	94,394
Provision for Depn P & E	(58,584)
Property Improvement	437,046
Accumulated Amortisation PI	(102,640)
Total Property, Plant & Equipment	<u>370,217</u>
Total Unrealized Assets	
Total Intangible Assets	
Total Non-Current Assets	<u>370,217</u>
TOTAL ASSETS	<u>605,631</u>

CSC-SOFTBALL ASSOCIATION
SOFTBALL
Tuesday, 31 May 2016

	<u>ACTUAL</u>
CURRENT LIABILITIES	
Creditors & Accruals	
Trade Creditors	5,956
Intercompany Creditors	6,216
Total Creditors & Accruals	<u>12,173</u>
Provisions	
Prov for L.S. Leave	4,934
Total Provisions	<u>4,934</u>
Total Current Loans & Leases	
Total Other Current Liabilities	
TOTAL CURRENT LIABILITIES	<u>17,107</u>
Total Non-Current Loans & Leases	
TOTAL LIABILITIES	<u>17,107</u>
NET ASSETS	<u>588,524</u>
MEMBERS FUNDS	
Profit/(Loss) Sports Club	(32,393)
Accumulated Funds Sports Club	488,055
Softball Disbursement	115,500
Infrastructure Fund	17,362
TOTAL MEMBERS FUNDS	<u>588,524</u>

CSC-SOFTBALL ASSOCIATION
SOFTBALL

For Month Ending Tuesday, 31 May 2016

	ACTUAL	BUDGET May	VARIANCE	ACTUAL	BUDGET Year to Date	VARIANCE
Sales Income						
Bar Sales Income	\$5,030		0%	\$20,136		0%
Canteen Income	7,458	16,000	(53%)	35,237	64,000	(45%)
Total Sales Income	12,488	16,000	(22%)	55,373	64,000	(13%)
Cost of Goods Sold						
Cost of Goods Sold	(4,467)	(6,000)	(26%)	(28,761)	(24,000)	20%
Gross Margin	8,021	10,000	(20%)	26,612	40,000	(33%)
Clinic Income						
Game/Training Fees	14,278	250	(100%)	173	2,600	(93%)
Presentation Income		5,000	186%	15,085	19,000	(21%)
Registration - General	1,427	3,000	(52%)	43,644	1,500	1%
Registration - Seniors			0%	2,579	43,000	1%
Registration - Juniors			0%	782		0%
Representative Reimbursement	1,008	1,000	1%	42,367	39,000	9%
Sponsorship Income			0%	34		0%
Team Nominations			0%	1,800	2,500	(28%)
Lighting Income	145	500	(71%)	1,361	2,000	(32%)
Commission Received			0%		500	(100%)
Interest Received	289		0%	2,703	3,200	(16%)
Merchandise Sales	244	2,000	(88%)	313	12,000	(97%)
Sundry Income			0%	260		0%
Total Other Income	17,392	11,750	48%	112,613	125,300	(10%)
TOTAL INCOME	25,413	21,750	17%	139,225	165,300	(16%)
Expenses						
Advertising	105		0%	105	1,500	93%
Association Expenses	852	22,000	96%	5,862	23,000	75%
Bank Charges	20	10	(105%)	211	110	(92%)
Cleaning	397		0%	435		0%
Cleaning Supplies			0%	1,210		0%
Committee Expenses	23	167	86%	2,292	1,837	(25%)
Computer Expenses	923	200	(361%)	3,098	1,810	(71%)
Consumables		200	100%	194	1,000	81%
Courier/Copier Fees			0%	14		0%
Club Merchandise	853		0%	6,531	13,000	50%

CSC-SOFTBALL ASSOCIATION
SOFTBALL

For Month Ending Tuesday, 31 May 2016

	MAY		YEAR TO DATE		VARIANCE
	ACTUAL	BUDGET	ACTUAL	BUDGET	
Clinic Expenses	206	250	1,978	2,600	24%
Electricity & Gas	866	600	5,624	3,600	(56%)
Entertainers			350	500	30%
First Aid Supplies			328	300	(9%)
Ground Maintenance	1,525	2,000	10,058	9,000	(12%)
Hire P&E	437		712	1,000	29%
Insurance				2,500	100%
Junior Player Expenses			40		0%
Legal/Professional Expenses			380		0%
Other Equipment <\$500		100	1,699	500	(240%)
Permits & Fees	63		707	300	(136%)
Pest Control			327	650	50%
Postage & Stationary	432	167	2,428	1,833	(32%)
Printing			84		0%
Promotion Members			394	2,000	80%
Photographs				500	100%
Presentation			3,977	3,500	(14%)
Presentation - Seniors			400		0%
Repair & Maintenance	250		451	2,000	77%
Representative Player Expense			39,192	40,000	2%
Referee / Umpire Payments			2,485	4,000	38%
Salaries & Wages	12,058	6,258	64,631	63,742	(1%)
Annual Leave			749		0%
Long Service Leave			2,531		0%
Payroll Tax	864	325	3,904	3,315	(18%)
Superannuation	1,058	595	5,771	6,055	5%
Security			382	500	24%
Staff Amenities	33		33		0%
Staff Training / Recruitment			95	650	85%
Sundry Expenses			296	100	(196%)
Sporting Equipment	460		1,899	500	(280%)
Telephone Expenses	356	380	5,691	4,180	(36%)
Travel Expenses			166		0%
Trophies			7,268	7,500	3%
Variances	6		227		0%
Volunteer Recognition			3,000		0%
Vehicle Expenses				5,000	100%
TOTAL EXPENSES	21,787	33,252	188,209	208,583	10%
NET OPERATING SURPLUS/(DE...	3,625	(11,502)	(48,984)	(43,283)	(13%)

Ranges:
 Debtor ID: First - Last
 Debtor Class: First - Last
 Salesperson ID: First - Last
 Sales Territory: First - Last

User-Defined 1: First - Last
 Short Name: First - Last
 Debtor Name: First - Last
 Postcode: First - Last

State: First - Last
 Telephone: First - Last
 Posting Date: First - 31/05/2016

Account Type: All
 Aging Date: 31/05/2016
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info
 Sorted: by Debtor ID

Softball Association
 Receivables Management

Debtor:	ASS	Name:	Allstars Softball Club	Account Type:	Open Item	Current	0-30 Days	31-60 Days	61 and Over	Balance
User-Defined 1		Salesperson:				\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
Contact:		Territory:								
Phone:		Terms:	30EOM							
Credit:	Unlimited									
Totals:						\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
Debtor:	CSC	Name:	Caboiture Sports Club	Account Type:	Open Item	Current	0-30 Days	31-60 Days	61 and Over	Balance
User-Defined 1		Salesperson:				\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
Contact:		Territory:								
Phone:		Terms:	7DAYS							
Credit:	Unlimited									
Totals:						\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
Debtor:	DSC	Name:	Demons Softball Club	Account Type:	Open Item	Current	0-30 Days	31-60 Days	61 and Over	Balance
User-Defined 1		Salesperson:				\$0.00	\$0.00	\$129.00	\$0.00	\$129.00
Contact:		Territory:								
Phone:		Terms:	7DAYS							
Credit:	Unlimited									
Totals:						\$0.00	\$0.00	\$129.00	\$0.00	\$129.00
Debtor:	GJO	Name:	Graham Jones	Account Type:	Open Item	Current	0-30 Days	31-60 Days	61 and Over	Balance
User-Defined 1		Salesperson:				\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Contact:		Territory:								
Phone:		Terms:	30EOM							
Credit:	Unlimited									
Totals:						\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Debtor:	K&Q	Name:	Kings and Queens	Account Type:	Open Item	Current	0-30 Days	31-60 Days	61 and Over	Balance
User-Defined 1		Salesperson:				\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Contact:		Territory:								
Phone:		Terms:	30EOM							
Credit:	Unlimited									
Totals:						\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Debtor:	SHA	Name:	Stephen Heyward	Account Type:	Open Item	Current	0-30 Days	31-60 Days	61 and Over	Balance
User-Defined 1		Salesperson:				\$0.00	\$0.00	\$0.00	\$114.00	\$114.00
Contact:		Territory:								
Phone:		Terms:	7DAYS							
Credit:	Unlimited									
Totals:						\$0.00	\$0.00	\$0.00	\$114.00	\$114.00
Debtor:	WSC	Name:	Warriors Softball Club	Account Type:	Open Item	Current	0-30 Days	31-60 Days	61 and Over	Balance
User-Defined 1		Salesperson:				\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Contact:		Territory:								
Phone:		Terms:	30EOM							
Credit:	Unlimited									
Totals:						\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Debtor:	WSS	Name:	Wamuran State School	Account Type:	Open Item	Current	0-30 Days	31-60 Days	61 and Over	Balance
User-Defined 1		Salesperson:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contact:		Territory:								
Phone:		Terms:	30EOM							
Credit:	Unlimited									
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debtor:	WSS	Name:	Wamuran State School	Account Type:	Open Item	Current	0-30 Days	31-60 Days	61 and Over	Balance
User-Defined 1		Salesperson:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contact:		Territory:								
Phone:		Terms:	30EOM							
Credit:	Unlimited									
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

User-Defined 1
 Contact: Louise Sanderson

HISTORICAL AGED TRIAL BALANCE

Softball Association
 Payables Management

Ranges:
 Creditor ID: First - Last
 Class ID: First - Last
 Payment Priority: First - Last
 Creditor Name: First - Last

User-Defined 1: First - Last
 Posting Date: First - 31/05/2016
 Document Number: First - Last

Print Option: SUMMARY
 Aged By: Document Date
 Aging Date: 31/05/2016

Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info
 Sorted By: Creditor ID
 Due Date

Creditor ID:	Name:	Class ID:	User-Defined 1:					
			Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Creditor ID: AME	Name: Alpha Omega	Class ID: OTHER	User-Defined 1:					
Voucher(s): 1	Aged Totals:		\$115.50	\$115.50	\$0.00	\$0.00	\$0.00	
Creditor ID: ATO	Name: Australian Tax Office	Class ID: OTHER	User-Defined 1:					
Voucher(s): 2	Aged Totals:		\$2,260.00	\$1,257.00	\$1,003.00	\$0.00	\$0.00	
Creditor ID: CCH	Name: Chris Challenor	Class ID: OTHER	User-Defined 1:					
Voucher(s): 1	Aged Totals:		\$391.79	\$391.79	\$0.00	\$0.00	\$0.00	
Creditor ID: CSC	Name: Cabooture Sports Club	Class ID: SUBCLUBS	User-Defined 1:					
Voucher(s): 5	Aged Totals:		\$6,216.10	\$6,216.10	\$0.00	\$0.00	\$0.00	
Creditor ID: DEM	Name: Demons Softball Club	Class ID: OTHER	User-Defined 1:					
Voucher(s): 1	Aged Totals:		\$149.85	\$149.85	\$0.00	\$0.00	\$0.00	
Creditor ID: HSP	Name: Hart Sport	Class ID: OTHER	User-Defined 1:					
Voucher(s): 2	Aged Totals:		\$363.00	\$363.00	\$0.00	\$0.00	\$0.00	
Creditor ID: MHI	Name: Master Hire	Class ID: OTHER	User-Defined 1:					
Voucher(s): 2	Aged Totals:		\$480.58	\$480.58	\$0.00	\$0.00	\$0.00	
Creditor ID: NTSC	Name: Northside Cleaning & Packaging	Class ID: CLEANING	User-Defined 1:					
Voucher(s): 1	Aged Totals:		\$169.21	\$169.21	\$0.00	\$0.00	\$0.00	
Creditor ID: OFF	Name: Office works	Class ID: P&S	User-Defined 1:					
Voucher(s): 4	Aged Totals:		\$744.23	\$744.23	\$0.00	\$0.00	\$0.00	
Creditor ID: PDI	Name: Power Direct	Class ID: OTHER	User-Defined 1:					
Voucher(s): 1	Aged Totals:		\$952.38	\$952.38	\$0.00	\$0.00	\$0.00	
Creditor ID: SOQLD	Name: Softball Queensland Inc	Class ID: OTHER	User-Defined 1:					
Voucher(s): 1	Aged Totals:		\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	
Creditor ID: ZBK	Name: Zone bakery	Class ID: OTHER	User-Defined 1:					
Voucher(s): 1	Aged Totals:		\$149.90	\$149.90	\$0.00	\$0.00	\$0.00	
Creditor Totals:			12	\$12,172.54	\$11,169.54	\$1,003.00	\$0.00	\$0.00



Westpac Business One

THE DIRECTORS
 CABOOLTURE SPORTS CLUB INC
 PO BOX 42
 MORAYFIELD QLD 4506

(034-640/4640)
 ACCOUNT NO.
 15-1830

*

MORAYFIELD QLD

ACCOUNT NAME
 CABOOLTURE SPORTS CLUB LIMITED
 SOFTBALL CLUB

CUSTOMER NUMBER
 64525074 CABOOLTURE SPORTS CLUB LIMITED

ACCOUNT ENQUIRIES
 Call Westpac Telephone Banking
 132 142 within Australia
 +61 2 9293 9262 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$97639.74	\$21439.61	\$15959.34	+ \$103120.01

DETAILS OF YOUR ACCOUNT
 FROM LAST STATEMENT DATED 17 MAY 2016 TO 31 MAY 2016

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2016	STATEMENT OPENING BALANCE			97639.74
18MAY	DEPOSIT QGRANTS 2000136738		150.00	97789.74
18MAY	DEPOSIT QGRANTS 2000136646		150.00	97939.74
19MAY	DEPOSIT MCBAIN PAUL STEP Angels Game Fee		490.00	98429.74
20MAY	DEPOSIT MORAYFIELD QLD	2920.00		101349.74
20MAY	DEPOSIT BELL SHARON MARI Warriors Frankie		160.00	101509.74
23MAY	DIRECT CREDIT RETURNED 230516 LODGEMENT REF CABOOLTURE SOFTBAL ANSWER 5		206.00	101715.74
23MAY	DEPOSIT BUSINESS EXPRESS DEP QLD QLD	2518.50		104234.24

STATEMENT NO. 174 PAGE 1 OF 4



Westpac Business One

034-640 15-1830

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 17 MAY 2016 TO 31 MAY 2016

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
23MAY	DEPOSIT BUSINESS EXPRESS DEP QLD QLD		4960.50	109194.74
23MAY	DEPOSIT BENDIGO BANK S'RAYS 1/2TEAM FEE		324.00	109518.74
23MAY	DEPOSIT Renegades Renegades		325.00	109843.74
23MAY	DEPOSIT Mac-Cats game fe Mac-Cats game fees		650.00	110493.74
23MAY	DEPOSIT BELL SHARON MARI Warriors Softball		1082.70	111576.44
23MAY	REVERSAL OF DEPOSIT DUE TO CHEQUE/S UNPAID 200516 ANZ KILCOY KILCOY HAMMERS SOFTB	2760.00		108816.44
23MAY	PAYMENT BY AUTHORITY TO CSCL - SOFTBALL 000000022/05/2016	2420.58		106395.86
23MAY	PAYMENT BY AUTHORITY TO CABOOLTURE SPORT EFT0190	8043.60		98352.26
24MAY	DEPOSIT NOBLE KELLY JOHA Aroha U15 rep		100.00	98452.26
24MAY	DEPOSIT Genesis Noble Aroha u15 rep		100.00	98552.26
24MAY	DEPOSIT Windmill Motel Windmill Motel		600.00	99152.26
27MAY	DEPOSIT GRANT A COTTERIL Jacksoncotterillul		54.60	99206.86
27MAY	WITHDRAWAL/CHEQUE 402001	295.90		98910.96
30MAY	DEPOSIT MORAYFIELD QLD		1324.00	100234.96
30MAY	DEPOSIT BUSINESS EXPRESS DEP QLD QLD		2811.25	103046.21
30MAY	DEPOSIT TRACY LAVIS Demons winter fees		1000.00	104046.21
30MAY	DEPOSIT TRACY LAVIS Demons winter fees		1259.60	105305.81
30MAY	WITHDRAWAL FOR 0768161 M FAINGES RET 23/5	206.00		105099.81

STATEMENT NO. 174 PAGE 2 OF 4



Westpac Business One

034-640 15-1830

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 17 MAY 2016 TO 31 MAY 2016

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
30MAY	PAYMENT BY AUTHORITY TO CSCL - SOFTBALL 000000029/05/2016	2233.26		102866.55
31MAY	INTEREST PAID		73.46	102940.01
31MAY	DEPOSIT CSSA Jacket CSSA Jacket		80.00	103020.01
31MAY	DEPOSIT GENESIS NOBLE AROHA U15 REP		100.00	103120.01
31MAY	CLOSING BALANCE			103120.01

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

STATEMENT NO. 174 PAGE 3 OF 4



Westpac Business One

034-640 15-1830

OTHER INFORMATION ABOUT YOUR ACCOUNT

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$19999 TO	\$99999 TO	\$499999 TO
16 MAY 2016	\$19999	\$99999	\$499999	\$749999
	0.80 %	0.80 %	0.80 %	0.80 %

EFFECTIVE DATE	OVER	OVER	OVER	OVER
	\$749999 TO	\$999999 TO	\$4999999 TO	\$9999999 TO
16 MAY 2016	\$999999	\$4999999	\$9999999	\$19999999
	0.80 %	0.80 %	0.80 %	0.80 %

EFFECTIVE DATE	OVER
16 MAY 2016	\$19999999
	0.80 %

Convenience at your fingertips!
Use Online, Mobile or Tablet Banking to
pay bills, transfer funds, check your
account balances and much more

PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY
INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED
TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC

STATEMENT NO. 174 PAGE 4 OF 4