

DE LA SALLE OLD COLLEGIANS AMATEUR FOOTBALL CLUB

FOUNDED 1955, AFFILIATED, V.A.F.A.
REG. NO. A0001867L, ABN 42 381 807 521



2020 ANNUAL REPORT

NINE TEAMS. TWO COLOURS. ONE CLUB.

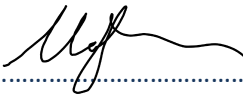
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CERTIFICATION

Matthew O'Callaghan (President) and Andre Catrice (Secretary) of the De La Salle Old Collegians Amateur Football Club Incorporated, certify that the Report contained herein is a true record of all matters presented to and approved by the Members in the '2020 Annual General Meeting', held on 8th December 2020, as required by Section 30 B65 of the Associations Incorporation Act 1981.



.....
MATTHEW O'CALLAGHAN
President
8th December 2020



.....
ANDRE CATRICE
Secretary
8th December 2020

PLATINUM PARTNERS

East Malvern
Community Bank® Branch
300 Waverley Road, East Malvern
Phone 9563 6044

 **Bendigo Bank**
Bigger than a bank

schiaavello

WESTERN UNION WUSM

B U S I N E S S

GOLD PARTNERS



**TAIT
MITRE 10**



GOLD PARTNERS

1891
VILLAGE BELLE
- HOTEL -
ST. KILDON



SILVER PARTNERS



Waverley BMW



BRONZE PARTNERS

woodards 



HARDRAN INDUSTRIES



spitting **image** catering

ITEM 2 – LIFE MEMBERS

LM#	Given Name	Surname	Awarded
1	Rev Bro Stanislaus	Carmody (Dec'd)	1958
2	Jim	Smith (Dec'd)	1960
3	Rev Bro Mark	Murphy (Dec'd)	1961
4	Rev Bro Oswald	Murdoch (Dec'd)	1963
5	Peter	Strickland (Dec'd)	1963
5	Peter	Strickland (Dec'd)	1963
6	Jack	Sullivan (Dec'd)	1963
7	Tony	O'Callaghan (Dec'd)	1965
8	Syd	Gostelow (Dec'd)	1968
9	Ken	Purcell (Dec'd)	1968
10	Bill	Watts	1968
11	John	Dillon	1970
12	Jim	Hawkins	1972
13	Peter	McCormack	1974
14	Fred	Ballinal (Dec'd)	1976
15	Terry	Dorizzi	1978
16	Colin	Glover	1978
17	Rev Bro Damien	Harvey (Dec'd)	1978
18	Chris	Loft	1978
19	Kevin	Perkins	1978
20	Paul	Mitchell	1979
21	Bert	Newton (Dec'd)	1980
22	Elsie	Compton (Dec'd)	1982
23	Tess	May (Dec'd)	1982
24	Peg	Purcell	1982
25	Barry	Lyons	1983
26	Graeme	Compton	1985
27	Tony	Mclroy	1985
28	Brian	Bourke	1986
29	Kevin	Power	1986
30	Bernard	Sheehy	1986
31	Len	Crowe	1987
32	Bernard	Dunn	1987

ITEM 2 – LIFE MEMBERS (Cont'd)

LM#	Given Name	Surname	Awarded
33	Bernard	Flynn	1987
34	Pat	Maher	1987
35	Ron	Faul (Dec'd)	1988
36	Ralph	McHenry	1989
37	Dale	Smedley	1989
38	Adrian	Fisher	1990
39	Peter	Hollier	1990
40	Kieran	O'Donnell	1991
41	Rev Bro James	Taylor (Dec'd)	1991
42	John	Mitchell	1992
43	Rocco	Serena (Dec'd)	1992
44	Michael	Greene	1994
45	Ron	Wilson (Dec'd)	1994
46	John	Battista	1995
47	Danny	Tessier	1995
48	John	Bolt (Dec'd)	1997
49	Mark	Lowe	1997
50	Bill	Soding	1997
51	Joy	Bolt	1998
52	John	O'Halloran (Dec'd)	1998
53	Ken	Binns (Dec'd)	2000
54	Michael	Hegan	2000
55	Greg	McHenry	2001
56	Damian	Toohey	2001
57	Phil	Brasher	2002
58	Laurie	Dacey	2002
59	Andrew	Mackintosh	2002
60	Peter	Donegan	2003
61	Patrick	McConville	2004
62	David "Bomber"	Jennings	2005
63	John	Corin	2006
64	Noel	Jenkinson	2006
65	John	Pollard	2006

ITEM 2 – LIFE MEMBERS (Cont'd)

LM#	Given Name	Surname	Awarded
66	Greg	Spithill	2006
67	Loretta	Crowe	2007
68	Ben	Mannix	2008
69	Martin	Shields	2008
70	Robin	Smith	2008
71	Ben	Corin	2009
72	Terry	Russell	2009
73	Chris	Elliott	2011
74	Michael	Duggan	2012
75	Peter	Harrison	2012
76	Martin	Kelliher	2012
77	Richard	Williams	2015
78	Bill	Mackintosh	2016
79	Tom	Moloney	2016
80	Roy	Meiklejohn	2017
81	Mark (Gus)	Parker	2017
82	Jennie	Loughnan	2018
83	Brian	Waldron	2018
84	Bill	Tyson	2019
85	Wayne	McDonnell	2019

ITEM 3 – LEGENDS

Legend#	Given Name	Surname	Awarded
1	Michael	Deverson	2012
2	Michael	Greene	2012
3	Bill	Watts	2012
4	Henry	Halassa	2013
5	Shane	Murphy	2013
6	W (Toby)	Pearson	2013
7	Brian	Bourke	2014
8	Peter	Giles	2014
9	Richie	Halassa	2014
10	Andrew	Mackintosh	2016
11	Colin	Glover	2016
12	Tony	O'Callaghan	2016
13	Aaron	Shields	2016
14	Barry	Lyons	2017
15	Bernie	Sheehy	2018
16	Pat	Maher	2019
17	Ralph	McHenry	2019

ITEM 4 - EXECUTIVE COMMITTEE

OFFICERS OF THE ASSOCIATION

President: Matthew O'Callaghan
 Vice President: Sue Ellen Mackintosh
 Secretary: Andre Catrice
 Treasurer: Roy Meiklejohn

COMMITTEE MEMBERS

John McDonough Amanda Joyce
 Cate Robertson David Lowe
 Justin Hoy

Member	Feb	Mar	April	June	July	Sept	Nov	TOTAL
Matthew O'Callaghan	✓	✓	✓	✓	✓	✓	✓	7
Sue Ellen Mackintosh	✓	✓	✓	✓	✓	✓	✓	7
Roy Meiklejohn	✓		✓	✓	✓	✓	✓	6
Andre Catrice	✓	✓	✓	✓	✓	✓	✓	7
Cate Robertson	✓	✓			✓	✓	✓	5
Justin Hoy	✓	✓	✓	✓	✓	✓	✓	7
Amanda Joyce		✓	✓					2
David Lowe	✓	✓	✓	✓	✓	✓	✓	7
John McDonough				✓	✓	✓	✓	4

ITEM 5 – MEMBERSHIP

Presidents					
Brian	Bourke	David	Lowe	Jock	O'Callaghan
Troy	Buntine	Nicole	Lyons	John	O'Haire
Paul	Cooper	Barry	Lyons	Nick	O'Halloran
Hynes	Craig	Pat	McConville	Andrew	Robertson
Bernie	Dunn	Ralph	McHenry	Luke	Sullivan
Peter	Houlihan	Gerard	Meehan	Damian	Toohey
Mark	Howes	Roy	Meiklejohn	Bill	Tyson
Justin	Hoy	Fran	Molan		
Garry	Indovino	Kerry	O'Callaghan		
Mark	Lowe	Matt	O'Callaghan		

Captains					
Michael	Arbon	Gavin	Fallon	Butler	John
Keith	Ball	Peter	Giles	Jon	Knowles
John	Black	Richie	Halasa	Sefton	McGraw
Michael	Bolt	Martin	Hirons	Tim	Mullaly
Paul	Brasher	Bernie	Hoy	Mary	O'Callaghan
Chris	Buick	Simon	Hyde	Mark	Parker
John	Corin	Dan	Jarvis	Gavin	Tobin

Army					
Kate	Ashford	Tony	Fiume	Jack	McDonald
John	Battista	Philip	Frawley	Chris	Mercuri
Rod	Beaumont	Michelle	Gotch	Sam	Morwood
Carmel	Bolt	Damien	Hale	Tony	Morwood
Struan	Buick	Robin	Harrison	Chris	O'Connor
John	Cavanagh	Judy	Harrison	John	Smith
Garry	Connolly	Leyla	Hogan	Karen	Wakeling
Loretta	Crowe	Tom	Kovarik		
Paul	Devereux	Paul	Lourey		
Mick	Deveson	Sue Ellen	Mackintosh		
John	Dillon	Bill	Mackintosh		

ITEM 5 – MEMBERSHIP (Cont'd)

Stars					
Mick	Ahern	Simon	Humphrey	Angelo	Picone
Tom	Bellomo	Greg	Kilbey	Kevin	Power
Steven	Bolt	Martina	Kooloos	Dick	Reardon
Michael	Brazel	Peter	Leonard	Terry	Russell
Andy	Bull	Mark	Libardi	Peter	Sandilands
Brendan	Byrne	Jennie	Loughnan	Marty	Shields
Andre	Catrice	Stuart	Macdonald	Denis	Smith
Bernard	Docherty	Andrew	Mackintosh	Greg	Spithill
Terry	Dorizzi	Richard	Marks	Chris	Steiger
Michael	Eddlebuttle	Rob	McGuinness	Danny	Tessier
Bernie	Flynn	John	Mitchell	John	Tully
Col	Glover	John	Nethersole	John	Tynan
Carmel	Hale	Sam	Nethersole	Glenn	Wadley
Peter	Harrison	Liam	O'Donnell	Peter	Waldron
Mick	Hegan	Toby	Pearson	John	Walker
Dionne	Higgins	Angelo	Picone		

ITEM 5 – MEMBERSHIP (Cont'd)

MEMBERSHIP SUMMARY

Year	Total	President's	Captain's	Army	Stars
2020	82	27	21	29	5

Year	Total	Platinum	Gold	Blue	Social
2019	124	22	11	32	59
2018	123	19	14	30	60
2017	158	16	24	59	68
2016	155	16	26	49	64
2015	130	12	28	42	48

Year	Total	President's	Supporter's	Women's	Past Players	Family
2014	116	67	21	20	5	3
2013	141	78	25	30	8	
2012	149	77	36	36	36	
2011	114	77	19	18	18	
2010	155	70	46	39	39	
2009	137	58	29	50	50	
2008	154	66	42	46	46	
2007	127	63	37	27	27	
2006	114	63	33	18	18	
2005	128	65	40	23	23	
2004	99	66	25	8	8	
2003	100	55	32	13	13	
2002	91	54	30	7	7	
2001	71	41	16	14	14	
2000	84	57	27			
1999	103	63	40			

ITEM 6 – PRESIDENTS REPORT

It is an honour to present the 66th Annual Report of the De La Salle Old Collegians Amateur Football Club to the Club and Members.

I will begin by firstly acknowledging the work of Roy Mieklejohn, Col Glover and Bryan Moloney in compiling this report.

The 2020 season will go down as the most unusual in our 66 year history, and we hope it is never repeated for the community as a whole. The season was ravaged by the devastating impact of the Coronavirus pandemic that swept the globe in 2020 and continues to bring uncertainty and severe restrictions to our normal life.

For the first time in the Club's history there were no games played across all divisions, nor were we able to hold one single Club function. This is by no means reflective of the effort and passion that De La people, players, coaches, support staff and supporters, threw into our attempt to get a season going and to continue their support and engagement across the whole club.

As a Club our goal remains to view 2021 as a significant opportunity; for our senior men's team it is to return to A Grade in 2022 as a powerhouse club once again; for our Women's team, it is to drive towards the goal to establish a long-term, viable Women's footy program.

The Year in Review

Football Report

The 2020 season was dealt an early blow in January, albeit temporarily, with the resignation of senior men's coach Peter Schwab to pursue an employment opportunity. Fortunately, the Club had gained the services of past head coach David Madigan as a new Assistant Coach, and the Football Sub-committee was able to move quickly to appoint Dave into the head role, to ensure momentum towards to the 2020 season continued to build.

Our recruiting effort in the off-season had been fruitful and we were confident season 2020 would be prosperous for all teams.

Little did we know what lay ahead with the impact of Coronavirus.

Our pre-season was initially put on hold in mid March, with the men's intra club game at Bulleen on March 14 being the final session for all teams. When restrictions were lifted on June 2nd our teams recommenced another pre-season program until Melbourne went into extended lockdown in early July, which brought significant restrictions to movement outside our homes.

At the time of writing (early November) our teams have commenced pre-season training for the 2021 season with the now-ingrained Coronavirus protocols being part of the training regime.

Under the guidance of our COVID-19 Safety Officer Andre Catrice, our teams' training protocols from mid-March to present have been under the cloud of Coronavirus. I would like to acknowledge the efforts of players, coaches and support staff in following these protocols in such challenging circumstances, and for continuing to approach training with enthusiasm and energy. In particular, to our head coaches Dave Madigan, John McDonough and Josh Galbraith, the Club is indebted to you and your assistant coaches for the energy you poured into keeping the playing groups 'up and about' whilst confronting the uncertainty felt across the community.

The extended down-time in 2020 allowed the Football Sub-committee time to clarify the new role of Head of Football. We are currently seeking to fill this position to give us drive and momentum as the 2021 season approaches rapidly. The Football Sub-committee, including Brian Waldron, David Lowe, Bill Tyson and Paul Cooper, provided tremendous drive and leadership during 2020.

ITEM 6 – PRESIDENTS REPORT (Cont'd)

John McDonough, Sue Ellen Mackintosh, Michelle Bourke and Russell McMurray continued their dedication to our Women's footy program. The introduction of Trick Shot Tuesday across social media channels brought much needed light relief during the isolation periods!!

On behalf of all at the Club I wish to thank our large Coaching group for their dedication and work in keeping the players' spirit up in the season that did not happen. Sincere thanks to Wayne McDonnell and Jack MacDonald for your tireless work in footy ops and the U19s respectively. Our trainers have been extraordinary in caring for our players and giving of their time. Thanks to Lauren Evans, and all within the training services team, as well as Kevin Mannix and Stefan Taranto for their dedicated work during the extended and stop/start pre-season.

And thanks to the players who soldiered on during incredibly uncertain times. Your dedication and energy to train hard with no certainty on playing a season was commendable. I look forward to watching and enjoying your successes in season 2021.

Finance Report

The Club's financial performance in the face of Coronavirus with no games and no functions was always going to be challenging, with overall revenue being impacted by 72%.

I am pleased to report the Club has returned a small profit of \$2,850 for 2020, following a nett loss the previous year. This is an outstanding outcome that reflects the generosity of our loyal supporter base and our commercial partners many of whom experienced the unexpected financial challenges of Coronavirus.

Thanks to our Vice President Sue Ellen Mackintosh for leading the way with our commercial partners, who are listed below. Also thanks to Justin Hoy and Bernard Dunn for their efforts and persistence with memberships and ASF donations, which incredibly nearly matched the 2019 level.

One significant change introduced in 2020 was the tax deductible donation via the Australian Sports Foundation. We will continue to utilise this avenue of revenue in future seasons.

The Committee's financial focus for 2021, assuming a 'normal' season, will continue to be on achieving growth in:

1. Membership income
2. Sponsorship income via new sponsors
3. Major events income

Our merchandise department, whilst having limited sales opportunities in 2020, continues to be expanded and refreshed through the efforts of Dani Bolton and Michelle Mclean.

Income from the President's Raffle remarkably held constant with 2019 and particular mention is drawn to the efforts of Mark Lowe and past presidents in driving this achievement. Thank you to our wonderful supporters for stepping up late in the non-season to contribute to this important Raffle.

New Facility

In September the Club announced that Stonnington Council confirmed the approval of the redevelopment of Bert Healy Pavilion in East Malvern. Stonnington Council has pledged \$4.3 million in its capital works budget for the 2022/23 financial year.

This investment in local amateur sport comes at a landmark time in our Club's rich history. It will enable us to continue the growth of our Club and provide the opportunity for young people to be involved in sport across the whole community.

Whilst many people have been instrumental in assisting with this approval, in particular, the Committee would like to thank Ralph McHenry for his persistence and collaborative approach with Stonnington Council over the past few years to ensure continued investment in community sport.

ITEM 6 – PRESIDENTS REPORT (Cont'd)

Partners

I would like to thank all our generous partners below for their support in 2020. In particular, we must acknowledge and thank Kieran O'Donnell and Hardran Industries for their 40th consecutive year as a commercial partner of our Club.

Platinum Partner

East Malvern Community Bank
Western Union Business
Schiavello

Gold Partners

Village Belle Hotel
Tait Mitre 10
Vic Mix
Garnish Design
Yates Design

Silver Partners

Waverley BMW
Tobin Brothers Funerals
Malvern Auto Tech

Bronze Partners

Woodards Oakleigh
Triple Play Teamware
Highbury Plumbing
Le Pine Funerals
Hardran Industries
Spitting Image Catering

In Conclusion

This was a season like no other. By the first round on April 10 next year the Club will have been 589 days without a game played. It is a testament to the dedication and loyalty of so many people around our Club that we survived through Coronavirus and we are in a position of strength to tackle season 2021 and beyond.

Thanks for the tremendous support from Committee members Sue Ellen Mackintosh (new Vice President), Andre Catrice (Secretary), Justin Hoy, Cate Robertson, Mandy Joyce, David Lowe and John McDonough. And also to Brian Waldron and Ralph McHenry for sharing your advice and experience. I am indebted to these people for their efforts in 2020.

It has been an honour to serve the Club, Members, Partners, Players and Supporters in 2020, and to say I cannot wait for a game of footy in 2021 is an understatement!

Matt O'Callaghan
President

ITEM 7 – COACHES REPORTS (Cont'd)

SENIOR COACHES REPORT

SENIOR COACH: David Madigan

ASSISTANT COACHES: Nick Hyland, Adrian Morrisy, Jordan McKenzie

My appointment as Senior Coach, as it turned out, was the least surprising part of Season 2020. Having returned to the Club in a Senior Assistant Coach role, I was happy realise very quickly, De La was still a great Club. I was looking forward to working with Peter Schwab and his team of assistant coaches and saw the potential and adaptability of the group. With the relatively sudden departure of Peter the Club offered me the opportunity to once again take up the reigns as Senior Coach. I am grateful that the Committee offered this opportunity.

Pre-Season was conducted very well. Nick, Adrian and Jordan were extremely reliable, knowledgeable and competent. The list was strong and the players were really buying into the adjustments to game style and the way it was being trained.

An intra-club match early March put on display the depth of the list and eagerness to implement our brand of football. And that was it..... COVID 19 happened.

Like the wider community – frustration and confusion become a normal state. Players were affected in the same ways as others in Melbourne. The likelihood of getting a season up in some form seemed hopeful mid-year. I was astounded by the manner in which the players returned. They returned in numbers, excited to be back and fit. So it was straight into preparing for a possible Round on in Mid-July. As we know this never eventuated.

Thanks to all those who have remained patient, diligent and supportive throughout a strange period. To the Committee go my thanks for steering a club through unusual seas. Thanks to Paul Cooper, Wayne McDonell, Andre Catrice and Matt O'Callaghan in particular for handling the protocols around COVID training and giving us every chance to train and prepare.

We look forward to season 2021 with great anticipation. By the time week run out on April 10th over near on 40 weeks of pre-season training will have been conducted!! I hope to see all De La supports celebrating something we have missed; the community, the challenge and the Cheers, Cheers!!!

David Madigan
Senior Coach

ITEM 7 – COACHES REPORTS (Cont'd)

Coach: John McDonough
Team Manager: Russell McMurray

The Women's team has consolidated a core group of players that continue to promote the game and the club both on and off the field.

We were slotted into Division 4 again and had a growing list of players and some good momentum coming into the start of the season. The challenge is to maintain the list as we move into season 2021.

Off field we have a skilled group of assistant coaches ready to impart their knowledge and grow the skill set of the playing group.

A key deliverable for the women's group will be partnering with a local senior college to promote a pathway for young women in sport and offer them the full benefit of being part of a great club.

Pre-season officially starts on December 3rd and we look forward to seeing everyone back on the park enjoying footy.

John McDonough
Senior Coach – Womens Team

ITEM 8 – STATEMENT OF FINANCIAL PERFORMANCE

2020 Statement of Financial Performance with Comparison to Prior Year

	2020	2019	Change 2020		Category	Tot Inc/Exp
	\$	\$	\$	%	%	%
INCOME						
Player Subscriptions	4,382	57,332	(52,950)	-92%	8%	3%
Membership Subscriptions	4,256	40,984	(36,727)	-90%	8%	3%
Sponsorship	43,100	98,975	(55,875)	-56%	83%	34%
Total Partnership Income	51,738	197,290	(145,552)	-74%	100%	40%
Bar		31,327	(31,327)	-100%		0%
Canteen		29,546	(29,546)	-100%		0%
MD Lunches, Afternoon Tea		21,882	(21,882)	-100%		0%
Total Trading Income	-	82,755	(82,755)	-100%		0%
Match & Thursday Raffles		1,936	(1,936)	-100%	0%	0%
Presidents Raffle	25,600	25,500	100	0%	100%	20%
Punters Club		9,091	(9,091)	-100%	0%	0%
Total Raffle/Punters Income	25,600	36,527	(10,927)	-30%	100%	20%
Season Launch		37,354	(37,354)	-100%		0%
60th Anniversary Dinner		27,123	(27,123)	-100%		0%
Sub Total-Major Events	-	64,477	(64,477)	-100%		0%
Presentation Night		17,818	(17,818)	-100%		0%
Other Club Functions		26,900	(26,900)	-100%		0%
Total Social Income	-	109,195	(109,195)	-100%		0%
Player Shorts & Socks	698	7,222	(6,524)	-90%	25%	1%
Other Merchandise	2,127	4,869	(2,742)	-56%	75%	2%
Total Merchandise Income	2,825	12,091	(9,265)	-77%	100%	2%
Donations	3,671	8,219	(4,548)	-55%	8%	3%
ASF Net Members Donations	38,241		38,241		80%	30%
Regulars	6,070	6,025	45	1%	13%	5%
Total Other Income	47,982	14,244	33,738	237%	100%	37%
TOTAL OPERATING INCOME	128,146	452,103	(323,957)	-72%		

ITEM 8 – STATEMENT OF FINANCIAL PERFORMANCE (cont'd)

2020 Statement of Financial Performance with Comparison to Prior Year (cont'd)

	2020	2019	Change 2020		Category	Tot Inc/Exp
	\$	\$	\$	%	%	%
EXPENDITURE						
Bar		9,614	(9,614)	-100%		0%
Canteen		15,099	(15,099)	-100%		0%
Match Day Catering		11,997	(11,997)	-100%		0%
Catering Expenses	-	36,709	(36,709)	-100%		0%
Accounting Fees	721		721		4%	1%
AGM	803	647	156	24%	4%	1%
Bad Debts (Recovered)	(250)	1,972	(2,222)	-113%	-1%	0%
Bank Charges	564	2,547	(1,982)	-78%	3%	0%
Clubhouse Supplies	223	1,436	(1,213)	-84%	1%	0%
Cleaning		5,314	(5,314)	-100%	0%	0%
Depreciation	9,741	10,084	(343)	-3%	53%	8%
Dues & Subscriptions		382	(382)	-100%	0%	0%
Donations, Flowers & Gifts	2,272	6,437	(4,164)	-65%	12%	2%
Liquor/Food Licence	85	299	(214)	-72%	0%	0%
Postage	122	118	4	3%	1%	0%
Printing & Stationery	52	631	(579)	-92%	0%	0%
Repairs & Maintenance		626	(626)	-100%	0%	0%
Telephone & Internet	1,755	1,402	353	25%	10%	1%
Trophies & Photography	145	2,151	(2,006)	-93%	1%	0%
Utilities	2,184	4,800	(2,616)	-55%	12%	2%
Administration Expenses	18,418	38,846	(20,428)	-53%	100%	14%
Members/ Sponsors Expenses	7,160	21,408	(14,248)	-67%	100%	6%
Player Apparel	555	6,734	(6,180)	-92%	13%	0%
Other Merchandise	3,731	7,595	(3,864)	-51%	87%	3%
Merchandise Expenses	4,286	14,329	(10,043)	-70%	100%	3%
Punters Prizes		7,364	(7,364)	-100%	0%	0%
Raffle Prizes	5,000	3,718	1,282	34%	100%	4%
Raffles/Punters Expenses	5,000	11,082	(6,082)	-55%	100%	4%
Season Launch		23,979	(23,979)	-100%	0%	0%
60th Anniversary Dinner		24,499	(24,499)	-100%	0%	0%
Sub Total-Major Events	-	48,478	(48,478)	-100%	0%	0%
Presentation Night	668	20,163	(19,495)	-97%	100%	1%
Other Club Functions		23,583	(23,583)	-100%	0%	0%
Social Expenses	668	92,224	(91,556)	-99%	100%	1%

De La Salle Collegians Amateur Football Club Inc - Annual Report 2020

ITEM 8 – STATEMENT OF FINANCIAL PERFORMANCE (cont'd)

2020 Statement of Financial Performance with Comparison to Prior Year (cont'd)

	2020	2019	Change 2020		Category	Tot Inc/Exp
	\$	\$	\$	%	%	%

EXPENDITURE (Cont'd)

Coaching Fees/Exps	24,250	91,909	(67,659)	-74%	31%	19%
Footballs	4,466	7,766	(3,300)	-42%	6%	4%
Football Operations Support	29,219		29,219		37%	23%
Ground Rental Net of Charges		2,802	(2,802)	-100%	0%	0%
Ground Maintenance		1,496	(1,496)	-100%	0%	0%
Medical Supplies/Exp	4,566	19,875	(15,310)	-77%	6%	4%
Officials Uniforms	258	287	(29)	-10%	0%	0%
Physiotherapists	6,967	31,964	(24,998)	-78%	9%	5%
Player Accident Insurance	1,269	10,999	(9,730)	-88%	2%	1%
Player Jumpers	-	600	(600)	-100%	0%	0%
Polos, Singlets & Vests	3,764	16,922	(13,158)	-78%	5%	3%
Recruitment		81	(81)	-100%	0%	0%
Training Expenses	2,910	5,142	(2,232)	-43%	4%	2%
Umpires		1,332	(1,332)	-100%	0%	0%
Video		2,992	(2,992)	-100%	0%	0%
Match Day Expenses		6,865	(6,865)	-100%	0%	0%
Cannons Expenses		6,002	(6,002)	-100%	0%	0%
Dino's Expenses	1,520	6,869	(5,349)	-78%	2%	1%
Match & Training Expenses	79,188	213,902	(134,713)	-63%	100%	62%

Affiliation Fees	12,286	35,803	(23,517)	-66%	100%	10%
Amateur Football Record		1,645	(1,645)	-100%	0%	0%
MD Statistics		773	(773)		0%	0%
Fines	25	1,040	(1,015)	-98%	0%	0%
Functions		1,325	(1,325)	-100%	0%	0%
Total VAFA Expenses	12,311	40,587	(28,275)	-70%	100%	10%

TOTAL EXPENSES	127,032	469,087	(342,056)	-73%
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Operating Profit (Loss)	1,114	(16,985)	18,099	-107%
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Interest Income	1,736	4,010
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NET PROFIT / (LOSS)	2,850	(12,975)
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ITEM 8 – STATEMENT OF FINANCIAL PERFORMANCE (cont'd)

Statement of Financial Position as at 30th September 2020

	Notes	2020 \$'s	2019 \$'s
MEMBERS FUNDS AT START			
Operating Funds		321,860	335,803
Asset Replacement Reserve (ARR)		13,532	13,360
Capital Development Reserve (CDR)		<u>34,366</u>	<u>33,571</u>
Balance Brought Forward		369,759	382,734
Profit (Loss) for Year		2,850	(12,975)
Transfer to Asset Replacement Reserve		(22)	(173)
Transfer to Capital Development Reserve		(445)	(795)
MEMBERS FUNDS AT END			
Operating Funds		324,244	321,860
Asset Replacement Reserve (ARR)		13,554	13,532
Capital Development Reserve (CDR)		<u>34,811</u>	<u>34,366</u>
Total Members Funds		372,609	369,759
Represented By			
CURRENT ASSETS			
Cash at Bank			
Operating Account EMCB		148,487	90,307
Operating Account Westpac		<u>141</u>	<u>141</u>
Petty Cash on Hand			
ING Account-EMCB Link			
ING Account-Westpac Link			
Net Cash at Bank and on hand		148,628	90,448
Debtors	1	12,097	20,860
Good Faith Deposit VAFA		2,000	2,000
Key Bond-City of Stonington		1,500	1,500
Prepaid Expenses	2	<u>56,544</u>	<u>30,315</u>
Other Current Assets		72,142	54,675
Total Current Assets		220,769	145,124
NON-CURRENT ASSETS			
Investments			
Westpac Asset Replacement		13,554	13,532
Sub-Total Asset Replacement		13,554	13,532
Bendigo Bank Term Deposit		97,067	95,798
Capital Development Reserve (CDR) BB TD		34,811	34,366
Sub-Total Term Deposits Bendigo Bank		<u>131,878</u>	<u>130,164</u>
Total Investments		145,432	143,697
Fixed Assets- at cost	5	212,317	212,317
Accumulated Depreciation/Amortisation		<u>(123,579)</u>	<u>(113,838)</u>
Written Down Value Fixed Assets		88,738	98,479
Total Non-Current Assets		234,170	242,175
TOTAL ASSETS		454,939	387,299

ITEM 8 – STATEMENT OF FINANCIAL PERFORMANCE (cont'd)

Statement of Financial Position as at 30th September 2020 (cont'd)

	Notes	2020 \$'s	2019 \$'s
LIABILITIES			
Creditors	3	31,620	14,342
Centurions Capital Advance Fund	4	50,000	
GST Payable (Receivable)		<u>710</u>	<u>3,198</u>
TOTAL LIABILITIES		82,330	17,540
NET ASSETS		372,609	369,759

	2020 \$	2019 \$	Change \$
Cash at Bank and on Hand	148,628	90,448	
Cash on Deposits	<u>145,432</u>	<u>143,697</u>	
Cash at Bank and on Deposit	294,060	234,145	59,915

Represented by:

Cash Flow from Operating Activities

Net Profit (Loss) 2,850

Debtors 8,763
 Prepaid Expenses (26,229)
 Creditors 17,278
 GST (2,489)

Net Cash Flow from Operating Activities 174

Cash Flow from Investing Activities

Depreciation/Amortisation Charged 9,741
 Centurions Capital Advance Fund 50,000

Net Cash Flow from Investing Activities 59,741

Net Increase (Decrease) in Funds for Year **59,915**

ITEM 8 – STATEMENT OF FINANCIAL PERFORMANCE (cont'd)

2020 Notes To Accounts (1-4)

	2020	2019
	\$	\$
1 Debtors		
ASF Donation	285	
Club Membership	175	691
Donations	1,100	
Ground Hire VAFA		2,791
Major Sponsors	6,300	3,750
Player Subs	937	1,255
Functions		2,455
Presidents Raffle	3,300	920
Recruit Drive Pledges	-	9,000
Sundry		
	12,097	20,860
2 Prepaid Expenses		
Subscriptions	382	382
Trainers Supplies-tape etc	3,763	3,763
Trading Supplies	295	295
New Footballs/Merchandise	25,875	25,875
	30,315	30,315
3 Creditors		
Trade Creditors	27,020	7,391
Sundry Creditors/Accruals		
Presidents Raffle	4,600	
Trophies		2,151
Utilities		4,800
Creditors	31,620	14,342
4 Centurions Cap Development	50,000	0
<p>\$50,000 in funds transferred by Centurions to the Club to fund lighting upgrade. With covid 19 restrictions, no work undertaken by the Club on upgrading lighting.</p>		

ITEM 8 – STATEMENT OF FINANCIAL PERFORMANCE (cont'd)

2020 Note 5 – Fixed Asser Depreciation Schedule

Title	Equipment at Cost				Accumulated Depreciation					Written Down Value	
	Opening Balance 10/01/2019	Acquisitions	Disposals	Closing Balance 30/9/20	Opening Balance 10/01/2019	Dep Rate	Dep Charge	Dep Write Back On Disposal	Closing Balance 30/9/20	10/01/2019	30/9/20
	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
Ground Lighting	43,244			43,244	25,944	5%	2,162		28,106	17,300	15,138
Interchange Benches	10,000			10,000	6,001	5%	500		6,500	3,999	3,499
Oval Seating	838			838	497	5%	41		537	341	300
Benches	209			209	209				209	-	-
Benches & Oval Seating	1,047			1,047	706		41		747	341	300
Electronic Scoreboard	27,905			27,905	13,951	5%	1,395		15,346	13,954	12,559
Gym	44,107			44,107					-	44,107	44,107
Gym Equipment	12,265			12,265	12,265	10%			12,264.98	-	-
Equipment	46,270			46,270	34,230	10%	4,627		38,857.49	12,040	7,413
Freezer	1,400			1,400	1,400	10%			1,400	-	-
Computer	6,034			6,034	1,372	10%	603		1,974.59	4,662	4,059
Video Equipment	7,843			7,843	7,584	25%	128		7,712.06	259	131
Alternate Strip Jumpers	6,226			6,226	6,226	10%			6,226	-	-
Master Rules Jumpers	2,858			2,858	1,041	10%	285		1,326	1,817	1,532
Computer Software	<u>3,118</u>			<u>3,118</u>	<u>3,118</u>	<u>20%</u>			<u>3,118</u>	=	=
TOTALS	212,317	-		212,317	113,838		9,741		123,579	98,479	88,738

ITEM 9 - DLSOCAFC Inc CAPITAL FUNDING PROJECT # 209006 (2019 REPORT)

Prepared By: Colin R Glover
Project Financial Controller

Donors: Nick O'Halloran David Duggan.
Gabby Scillio. John Butler.
Deborah Lee. Pat Maher.
Chris Molan. Eike Shields.

CFP CASH FLOW STATEMENT AT 30TH SEPTEMBER		
	2019	2018
	\$	\$
INCOME		
Total Donations Received	0.00	0.00
less Donations Awaiting ASF Processing	<u>0.00</u>	<u>0.00</u>
Net Donations	0.00	0.00
Interest Received	849.74	930.17
Other Income	<u>0.00</u>	<u>0.00</u>
TOTAL	849.74	930.17
OUTGOINGS		
Bank Charges / Credit Card deduction.	0.00	0.00
Other Expenses	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00
SURPLUS (DEFICIENCY)	849.74	930.17
CAPITAL EXPENDITURE		
Construction Costs	0.00	0.00
Design Fees	0.00	0.00
Equipment Purchased	0.00	0.00
Furniture & Fittings	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00
NET CASH PROVIDED	849.74	930.17

ITEM 9 - DLSOCAFC Inc CAPITAL FUNDING PROJECT # 209006 (Cont'd)

CFP STATEMENT OF FINANCIAL POSITION FOR YEAR ENDING 30TH SEPTEMBER		
	2019	2018
	\$	\$
PROJECT FUNDS		
Balance at Start (1st October 2018)	65,646.35	64,716.18
Cash Flow: Current Year	<u>849.74</u>	<u>930.17</u>
Balance at End (30th September 2019)	66,496.09	65,646.35
REPRESENTED BY		
BALANCE AT EAST MALVERN COMMUNITY BANK		
Account #140722208	66,496.09	139.26
BALANCE AT ING:		
Account #60374861	0.00	65,507.09
TOTAL FUNDS UNSPENT AT YEAR END	66,496.09	65,646.35

ITEM 10

DE LA SALLE OLD COLLEGIANS FOOTBALL CLUB INC - CENTURIONS
CENTURIONS 3 STATEMENT of FINANCIAL POSITION FOR YEAR ENDING 30TH SEPTEMBER 2019

TOTAL CENTURIONS - FUNDS	2019 \$	2018 \$
TRUST ACCOUNTS		
Juniors Trust A/cc #1	0.00	0.00
Juniors Trust A/cc #2	0.00	0.00
AFL Development Fees	<u>0.00</u>	<u>0.00</u>
TOTAL TRUST ACCOUNTS	0.00	0.00
MEMBERS FUNDS		
Centurions 1	0.00	0.00
Centurions 2	15,469.66	15,469.66
Centurions 3		
Balance at Year Commencement	41,975.85	41,270.81
Current Year Net Income	<u>674.82</u>	<u>704.15</u>
Balance at Year End	42,650.67	41,974.96
SUB-TOTAL CENTURIONS	58,119.40	57,444.62
Less Sundry Debtors	<u>0.00</u>	<u>0.00</u>
TOTAL CENTURIONS-MEMBER FUNDS	58,119.40	57,444.62

ITEM 10 (Cont'd)

DE LA SALLE OLD COLLEGIANS FOOTBALL CLUB INC - CENTURIONS
CENTURIONS 3 STATEMENT of FINANCIAL POSITION (Cont'd)

TOTAL CENTURIONS – FUNDS REPRESENTED BY	2019 \$	2018 \$
Cash at Westpac CMT	50,713.44	477.05
Cash at ING	0.00	49,561.57
Westpac TD	<u>0.00</u>	<u>0.00</u>
TOTAL CASH	50,713.44	50,038.62
Sundry Debtors		0.00
Equipment Funded: Prior Years	7,406.00	7,406.00
Equipment Funded: Current Year	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	58,119.40	57,444.62
LESS LIABILITIES		
DLSOCAFC Asset Replacement Reserve	0.00	0.00
DLSOCAFC Asset Replacement Reserve - Westpac TD	0.00	0.00
DLSOCAFC Capital Development Account	0.00	0.00
Sundry Contributions in Advance	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>0.00</u>	<u>0.00</u>
NET ASSETS	58,119.40	57,444.62

ITEM 10 (Cont'd)

DE LA SALLE OLD COLLEGIANS FOOTBALL CLUB INC - CENTURIONS
STATEMENT OF CASHFLOW

	2019	2018
	\$'S	\$'S
BALANCE AT START (1st October 2018)	57,444.62	56,740.47
Comprises:		
Capital Development Balance	0.00	0.00
DLS Asset Replacement Reserve:ING	0.00	0.00
DLS Asset Replacement Reserve:Westpac TD	0.00	0.00
DLS Asset Investment Balance	0.00	0.00
ASSETS FUNDED	7,406.00	7,406.00
DEBTORS	0.00	0.00
CASH ACCOUNTS		
Westpac CMT	477.05	476.63
ING CMT	49,561.57	48,857.84
RECEIPTS / INCOME		
Centurion Final Contributions: Current Year	0.00	0.00
Deposits Received ARRIA	0.00	0.00
Deposits Received Club	0.00	0.00
AFL Transfer Fees: Current Year	0.00	0.00
Sundry Debtors	0.00	0.00
ARRIA Interest	0.00	0.00
Interest : Centurions Final	<u>674.82</u>	<u>704.15</u>
TOTAL	674.82	704.15

ITEM 10 (Cont'd)

DE LA SALLE OLD COLLEGIANS FOOTBALL CLUB INC - CENTURIONS
STATEMENT OF CASHFLOW (Cont'd)

	2019	2018
	\$'S	\$'S
LESS OUTGOINGS		
Expenses	0.00	0.00
Gym Equipment Purchases	0.00	0.00
Donations	0.00	0.00
Transfer of ARR to new Account	0.00	0.00
Transfer of Capital Dev Investment to BB	0.00	0.00
TOTAL		
NET INFLOW /OUTGOINGS	674.82	704.15
Capital Outgoings	0.00	0.00
Less Equipment Funded: Current Year		0.00
BALANCE AT END (30th September 2019)	50,713.44	50,038.62
Balance per Bank Statement:		
Westpac	50,713.44	477.05
Westpac TD ARR	0.00	0.00
ING	<u>0.00</u>	<u>49,561.57</u>
TOTAL BANK	50,713.44	50,038.62

