

## Treasurer's Report

Caloundra Football Club is now **debt-free** after two years of dedicated effort and commitment from this committee. Our financial turnaround was achieved through a generous donor contribution, successful negotiations with Football Queensland, and the identification of shared net usage with AFL since 2020. We have since secured a more cost-effective energy provider and benefited from council-installed LED lights, making current bills easier to manage.

Our previous debt with Football Queensland has now become a credit on our account. I am working to have them pay invoices directly rather than applying them as account credits, as this will improve bookkeeping accuracy.

All other outstanding debts, including those with Council and Statewide, were resolved in 2024.

Sponsorship has increased this year to nearly \$30,000, compared to approximately \$18,000 last year. For 2026, our goal is to double this amount to help cover FQPL2 costs. If you know of any businesses that may be interested in sponsoring, please reach out.

Please note that sponsor agreements must be signed before invoices can be issued. I have not received any signed agreements yet. Countersigning can only be completed by a core committee member.

Finally, we extend our gratitude to the council for their grants. It is important that this appreciation is reflected in our meeting minutes.

## Key Focus Areas Going Forward

- **Clean up Xero**, particularly ledger accounts.
- **Obtain a club credit card** for specific subscriptions currently charged to private cards (e.g., Google account, EFTPOS machine).
- **Review accounting arrangements** to determine if we can transition to a local provider for BAS only. I believe that if the treasurer manages payables and receivables in a simplified Xero setup, it will be faster, more cost-effective, and more accurate.

# Yearly INCOME

Item	Amount
Registration	\$60,000.00
Sponsorship	\$50,000.00
BAR / Canteen	\$6,000.00
Field hire	\$15,000.00
Grants (Maintenance, goal, fairplay)	\$57,000.00
Other, ie fundraising,	\$4,000.00
Merch	
Canteen income	\$25,000.00
<b>Total income</b>	\$217,000.00

# EXPENSES

Item	Amount
Assets (ice machine, blower, Whipper snipper) etc	10,000.00
balls	6,000.00
Electricity	18,000.00
field/clubhouse maintenance	57,000.00
finer	1,500.00
Football Queensland nomination fees	20,000.00
free rego	8,000.00
gear, ie cones, bibs, poles	2,500.00
goals	2,000.00
Incidentals	5,000.00
Kits	15,000.00
Line marking	
prem coach	2,500.00
Presentations	8,000.00
Rates/utilities/Gas	9,700.00
Referees	25,000.00
Squadi Fees	3,000.00
Retinue/squeeze	5,280.00
Fees refunded	2,500.00
Running costs (eftpos, google,heat seal, insurance, audit)	5,000.00
<b>Total</b>	<b>205,980.00</b>