

10th October 2023

ST PAULS
WARRIORS
BASKETBALL
CLUB

2023 ANNUAL GENERAL
MEETING





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AGENDA

- 1.** Welcome all present
- 2.** Apologies
- 3.** To confirm minutes of the previous Annual General Meeting of
18th Sept 2022.
- 4.** To receive reports from:
 - (i) President
 - (ii) Secretary
 - (iii) Treasurer
- 5.** Elections of Office bearers
- 6.** Other Business
- 7.** Close



CONTACT DETAILS

Website: www.warriorsbasketballclub.com.au

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OFFICE BEARERS

President

Rodney Morris 0438 710 593
rodney.morris@gmail.com

Secretary

Corinne Collia 0403 882 113
ccollia@optusnet.com.au

Treasurer

Loretta Meilak 0403 363 617
lstibilj@optusnet.com.au

COMMITTEE

Megan Morris
Hassan Halabi

Rebecca Morton
Ben Percy

Ashwini Chand
Carmel Veenstra

COACHING TEAM

Aaron Smith
Alessia Stepien
Amina Keegan
Angus Morris
Cara Mazzarella
Christian Carbonari
David Pavone
Denise McNamara
Hassan Halabi
Isaiah Van Cuylenberg
Jarrod Roberts

Jay Walker
Jie Yu
John Burgess
Joseph Argiro
Karl Cooper
Kestrel Mendoza
Liana Vetere
Lisa Lauria
Marwa Mukhtar
Matthew Wylie
Michael Guminski

Nick van Cuylenburg
Paul Roffey
Rodney Morris
Rohan Goodwin
Ryan Brisbane
Ryder Kusters
Sal O'Keefe
Thanh Nguyen
Thierry Rousselin
Tim Farley
Tim Miller



ST PAULS WARRIORS BASKETBALL CLUB 2022 ANNUAL GENERAL MEETING MINUTES

Thursday 18th Sept 2022

Venue: Coburg Basketball Stadium

Time: 2:30 pm – 4:30pm

Attended: Rodney Morris; Megan Morris; Corinne Collia; Rebecca Morton; Nigel Morton; Gavin Halge; Hassan Ibrahim; Todd Fraser.

Rodney welcomed all present to the Club's 2022 AGM

MOTION 1

*Minutes of last meeting, 01 Aug 2022 confirmed **M. Morris/R. Morris***

II. REPORTS

- 1. Presidents Report** Rodney spoke to his report. *(A Message from the **President**)*
- 2. Treasurers Report** Rodney referred to report. *(Financial Report)*

MOTION 2

*Treasurer's report confirmed **C Collia/M. Morris***

III. ELECTIONS Office Bearer Positions were tabled and nominations asked for. Rodney Morris and Loretta Meilak to continue as Club President and Club Treasurer respectively. Corinne Collia to continue as Club Secretary. All elected unopposed. Gavin Halge, Todd Fraser & Nigel Morton were thanked for their service as committee members as they resigned. Ben Percy was welcomed as a new committee member.

OTHER BUSINESS

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Meeting ended 4:30pm

A MESSAGE FROM THE PRESIDENT

A MESSAGE FROM THE PRESIDENT

Thank you all for attending the Annual General Meeting for 2023.

The Warriors as a club continues to go from strength to strength, with our club fielding additional teams each year, with 30 teams in winter 2023, compared to 25 the previous winter. This growth is great for the club as well as the sport of basketball, and is reflective of our club's terrific culture - the majority of our recruitment is through word of mouth as our members bring their friends along to play with them at our club.

I once again have to call out our coaching team for their amazing efforts. Our parent coaches are a key part of our club, coaching your own child can be a challenging experience for both parent and child, but without you we'd be lost. I'd like to make an extra special call-out to our junior and volunteer coaches. We have several coaches who are coaching simply for the love of the game and their wish to pass on that love to others. That you would give up a couple of hours per week for training and games to coach a team of other people's kids is an amazing contribution to our club and our sport, and behalf of everyone I thank you. And our junior coaches, who are also still playing junior domestic basketball and at school while coaching, are an amazing bunch and we're extremely lucky to have you.

As mentioned last year, the club's committee has decided to make more of an effort to reinvest in our kids' development. This started with our school holiday clinics, which have been successfully run every school holiday since spring last year, and we're hoping that attendance continues to grow. Our committee continues to explore ways we can further give back to our players, and if you have any ideas to contribute then you are invited to join the committee and help bring your ideas to fruition.

RODNEY MORRIS



FINANCIAL REPORT

Profit and Loss as at July 2022 - Sept 2023

	This Year	Last Year	\$ Difference	% Difference
Income				
Fundraising-Other	\$0.00	\$1,343.13	(\$1,343.13)	-100.00%
Clinics	\$742.25	\$64.32	\$677.93	1054.00%
Registration Fees	\$176,476.92	\$98,271.51	\$78,205.41	79.58%
Government Grants	\$0.00	\$1,500.00	(\$1,500.00)	-100.00%
Hoodies & Training Tops	\$2,699.22	\$2,103.10	\$596.12	28.34%
Total Income	\$179,918.39	\$103,282.06	\$76,636.33	74.20%
Gross Profit	\$179,918.39	\$103,282.06	\$76,636.33	74.20%
Expenses				
Basketball Equipment	\$1,093.82	\$2,177.54	(\$1,083.72)	-49.77%
Court Hire	\$28,552.44	\$13,878.20	\$14,674.24	105.74%
Coaches Training	\$1,270.00	\$350.00	\$920.00	262.86%
Coach Equipment	\$951.84	\$699.73	\$252.11	36.03%
Presentation Expenses	\$4,619.28	\$3,612.78	\$1,006.50	27.86%
Sponsorships	\$4,926.50	\$475.00	\$4,451.50	937.16%
Registration fees	\$3,540.00	\$0.00	\$3,540.00	
Coach Payment/Rebate	\$17,950.75	\$6,001.98	\$11,948.77	199.08%
Holiday Clinic Sessions	\$4,055.00	\$750.00	\$3,305.00	440.67%
Scoresheet Expenses	\$91,170.00	\$44,928.00	\$46,242.00	102.92%
Subscriptions & registrations	\$0.00	\$300.00	(\$300.00)	-100.00%
Website	\$0.00	\$56.95	(\$56.95)	-100.00%
Uniform & Hoodies	\$18,411.28	\$11,681.05	\$6,730.23	57.62%
Bank Fees	\$1,275.50	\$1,452.61	(\$177.11)	-12.19%
Discounts Given	\$0.00	\$505.69	(\$505.69)	-100.00%
Dues & Subscriptions	\$122.40	\$61.20	\$61.20	100.00%
Honorariums	\$7,650.00	\$5,750.00	\$1,900.00	33.04%
Total Expenses	\$185,588.81	\$92,680.73	\$92,908.08	100.25%
Operating Profit	(\$5,670.42)	\$10,601.33	(\$16,271.75)	-153.49%
Other Income				
Other Expenses				
Net Surplus / (Deficit)	(\$5,670.42)	\$10,601.33	(\$16,271.75)	-153.49%



FINANCIAL REPORT

Balance Sheet As at Sept 2023

	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets				
Cash On Hand				
Cheque Account	\$76,935.87	\$83,055.52	(\$6,119.65)	-7.37%
Undeposited Funds	\$0.00	-\$1,037.13	\$1,037.13	-100.00%
Total Cash On Hand	\$76,935.87	\$82,018.39	(\$5,082.52)	-6.20%
Registration Fees Receivable	\$0.00	-\$295.00	\$295.00	100.00%
Total Current Assets	\$76,935.87	\$81,723.39	(\$4,787.52)	8.50%
Total Assets	\$76,935.87	\$81,723.39	(\$4,787.52)	8.50%
Liabilities				
Current Liabilities				
Prepaid Income - Registrations	\$33,087.14	\$31,726.81	\$1,360.33	4.29%
Uniform Bonds	\$11,404.51	\$10,804.51	\$11,404.51	105.55%
Total Current Liabilities	\$44,491.65	\$31,726.81	\$12,764.84	40.23%
Total Liabilities	\$44,491.65	\$31,726.81	\$12,764.84	40.23%
Net Assets	\$32,444.22	\$39,192.07	(\$6,747.85)	-17.20%
Equity				
Retained Earnings	\$39,192.07	\$56,253.14	(\$17,061.07)	-30.33%
Current Year Surplus/Deficit	-\$6,747.85	-\$17,061.07	\$10,313.22	-60.45%
Total Equity	\$32,444.22	\$39,192.07	(\$6,747.85)	-17.22%

Treasurers Report: First Report after change in financial year showing 15 months: 1 July 2022 – 30 Sept 2023. New financial year 2024 will be 1 Oct 2023 – 30 Sept 2024 to budget and report on both summer and winter season in one financial year rather than two.

Income: Higher Revenue than 2022 FY due to change in Game Day entry fees being collected in registration fees instead of at the venue and COVID lockdowns in 2021 FY.

Major Expenses: coaches' equipment, balls and uniforms require replenishing of stock, court hire for weekly training, coaches' rebate and game day teamsheet costs (higher due to door entry fees added to teamsheet cost instead).

Reserves: Cash reserves of \$76,935. Due to healthy surplus, extra funds were spent on uniform replenishment and subsidised holiday clinic sessions resulting in a budgeted deficit of \$5670.



FUNDRAISING REPORT

Oct 2022-Sept 2023

Fundraising Committee

Fundraising Activities for period Oct 2022 – Sept 2023

Activity	Amount Raised
Chocolate Drive	\$0
Bunnings BBQ	\$0
Other fundraising –Raffle	\$0
Total	\$ 0



ELECTIONS & OTHER BUSINESS

1. Elections of Office bearers

President

Secretary

Treasurer

2. Other business

- General Committee member election**
- Fundraising Committee member election**