

**ITALIAN AUSTRALIAN SPORTING & SOCIAL CLUB OF GIPPSLAND
INCORPORATED**

ABN 89 676 036 631

COMMUNITY BENEFIT STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2014

As required by Section 3.6.9(2) of the Gambling Regulation Act 2003 I have audited the attached Community Benefit Statement of the Italian Australian Sporting & Social Club of Gippsland Incorporated, the source documents and other records used to complete this form for the year ended 30th June 2014. My audit has been conducted in accordance with Australian Auditing Standards.

In my opinion the Community Benefit Statement presents fairly,

- a) the application of gaming revenue to community purposes of a kind determined by the Minister for Gaming
- b) the value of non-financial contributions from gaming revenue to community purposes of a kind determined by the Minister for Gaming
- c) any amounts payable under S136A(2) of the Gaming Machine Control Act 1991
- d) the relationship of the above items to the required community benefit contribution for that year

Signed
Name


.....
Bernd W. Ritzer (FCA)

Auditors
Qualifications.

Registered Company Auditor No 9237

Firm

Ritzers Chartered Accountant

Date

23rd September 2014

20th September 2014

Bernd W Ritzer (FCA)
Ritzers Chartered Accountant
2 Coppin Court,
Cape Schanck, Vic. 3939

Dear Mr Ritzer

This representation letter is provided in connection with your audit of the Community Benefit Statement of Italian Australian Sporting & Social Club of Gippsland Incorporated for the year ended 30th June 2014, for the purpose of your expressing an opinion as to whether the Community Benefit Statement is, in all material respects, presented fairly in accordance with the relevant requirements of the Gambling Regulation Act 2003 and the Gaming Machine Control Act 1991

We acknowledge our responsibility for ensuring that the Community Benefit Statement is in accordance with the requirements of the Gambling Regulation Act 2003 and the Gaming Machine Control Act 1991 and confirm that the Community Benefit Statement is free of material misstatements; including omissions and that we have approved the Community Benefit Statement.

We understand that your examination was made in accordance with Australian auditing standards and was, therefore, designed primarily for the purpose of expressing an opinion on the Community Benefit Statement of Italian Australian Sporting & Social Club of Gippsland Incorporated taken as a whole, and that your tests of the accounting records and other auditing procedures were limited to those which you considered necessary for that purpose.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit:

General

- We have made available to you:
 - a. all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit and
 - b. minutes of all meetings of directors, and committees of directors.
- There are no material transactions that have not been properly recorded in the accounting records underlying the Community Benefit Statement.
- We confirm the appropriateness of the measurement of accounting estimates, including related assumptions, used in the preparation of the Community Benefit Statement and the consistency in application of the processes.

Laws and regulations

- Other than as disclosed to you, there have been no:
 - a. irregularities involving management or employees who have significant roles in the system of internal control structure
 - b. irregularities involving other employees, that could have a material effect on the Community Benefit Statement
 - c. communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial practices that could have a material effect on the Community Benefit Statement or
 - d. known actual or possible non-compliance with laws and regulations whose effects have been considered in preparing the Community Benefit Statement.

Fraud

- We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect fraud and error and confirm we have disclosed to you:
 - a. the results of our assessment of the risk that the Community Benefit Statement may be materially misstated as a result of fraud
 - b. our knowledge of fraud or suspected fraud affecting the entity involving:
 - i. management
 - ii. employees who have significant roles in internal controls or
 - iii. others where the fraud could have a material effect in the Community Benefit Statement and
 - c. our knowledge of any allegations of fraud, or suspected fraud, affecting the entity's Community Benefit Statement communicated to us by employees, former employees, analysts, regulators or others.

Internal control

- We have established and maintained an adequate internal control structure to facilitate the preparation of a reliable Community Benefit Statement, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the Community Benefit Statement.

Uncorrected misstatements

- We acknowledge that:
 - a. uncorrected misstatements have been brought to our attention by the auditor
 - b. we have considered the effect of any uncorrected misstatements, aggregated during and pertaining to the latest period, on the Community Benefit Statement and consider the misstatements are immaterial individually and in aggregate to the Community Benefit Statement taken as a whole and
 - c. a summary of uncorrected misstatements has been attached to this letter

Subsequent events

- No events, other than those disclosed in the Community Benefit Statement, have occurred subsequent to the balance sheet date that would require adjustment to, or disclosure in, the Community Benefit Statement or amendments to significant assumptions used in the preparation of the accounting estimates.

Yours sincerely,

 (Secretary) 23/9/14
.....
President – Italian Australian Sporting & Social Club of Gippsland Incorporated

Community benefit statement

OFFICE USE ONLY

07/13

Date Rec'd / /

File No. _____

Instructions

Detailed notes on filling out this form are provided in the 'Notes and Frequently Asked Questions' document.

You are required to show your contributions to community purposes equivalent to at least 8½ per cent of the venue's gaming revenue in the last financial year. You are encouraged to record all community contributions made by your club in the financial year.

The independent auditor's report must be attached to the Community Benefit Statement. Statements without an audit report will be regarded as not having been properly lodged.

For venue operators submitting electronically
Access the community benefit page of our website, www.vcglr.vic.gov.au/cbs.

For venue operators submitting a paper form
Venue operators are to fill out the schedules at the back of this form first, and then insert the totals from each category in the table that commences on page two. If there is not enough space in one or more of the schedules, venue operators may submit additional pages.

Please note that the information provided in schedules will be published on the VCGLR's website. Do not include the names of individuals.

On completion of this statement, attach a copy of the auditor's report and mail to:

Dual Licensed Sector
VCGLR
GPO Box 1988
Melbourne Vic 3001

This form must be submitted to the Victorian Commission for Gambling and Liquor Regulation (VCGLR) by 30 September following the financial year to which it applies.

Name of approved venue

Italian Australian Club

Address of approved venue

499-501 Princes Hwy

MORWELL

Postcode 3840

Venue operator

As above

Licence number

V9780040

Financial year ended 30 June 2014

Privacy – The Victorian Commission for Gambling and Liquor Regulation is committed to responsible and fair handling of personal information consistent with the Information Privacy Act 2000 and its obligations under the Gambling Regulation Act 2003.



Summary of contributions

Note: Full details of claims are to be provided in the Schedules from page five onwards.

CLASS OF CLAIM AND CATEGORY WITHIN CLASS	Amount of revenue applied
CLASS A: Venue operators may claim up to 100 percent of revenue applied to a Class A purpose or activity.	
Class A (a). Donations, gifts and sponsorship (including cash, goods and services) to another person resident in Victoria, not including to the club itself, for the purpose or activities set out below.	
(i) any educational purpose;	
(ii) the provision of health services or care;	
(iii) services for the prevention and treatment of problem gambling and drug and alcohol addictions;	
(iv) housing assistance for disadvantaged persons;	
(v) the relief of poverty;	
(vi) the provision of services and assistance for the aged;	
(vii) the provision of services and assistance for young people;	
(viii) the protection and preservation of the environment;	
(ix) the provision of assistance to relieve distress caused by natural or other disasters;	
(x) the provision of advice, support and services to ex-service personnel, their carers and families;	
(xi) any other philanthropic or benevolent purpose;	2000
(xii) any sporting or recreational purpose, excluding any club that holds a venue operator's licence.	3980
Class A (b). The cost of providing and maintaining sporting facilities for use by club members.	
Class A (c). The cost of any subsidy for the provision of goods and services but excluding alcohol.	
Class A (d). Voluntary services provided by members and/or staff of the club to another person in the community, in fulfilment of Class A(a)(i)-(xii) above.	
Class A (e). Advice, support and services provided by the RSL (Victorian Branch) to ex-service personnel, their carers and families.	
CLASS A - TOTAL	5980

Summary of contributions, continued

CLASS B: Venue operators may claim an amount equal to the proportion of the club's non-gaming revenue to its total revenue for Class B.	
Class B (a). Capital expenditure.	
Class B (b). Financing Costs (including principal and interest).	33202
Class B (c). Retained earnings accumulated during the year.	
Class B (d). The provision of buildings, plant or equipment over \$10,000 per item excluding gaming equipment or the gaming machine area of the venue.	
Class B (e). Operating costs.	639086
CLASS B - TOTAL	672288
CLASS C: Venue operators may claim up to 100 percent of revenue applied to a Class C purpose or activity.	
Class C (a). The provision of responsible gambling measures and activities but excluding those required by law.	
Class C (b). Reimbursement of expenses reasonably incurred by volunteers.	
Class C (c). CBS preparation and auditing expenses to a maximum of \$3,000.	800
CLASS C - TOTAL	800
CBS TOTAL (CLASS A + B + C)	679068

Lodgement certification

I, JOSEPH MICHAEL ANCIELLO....., certify that:
The person lodging this CBS

1. The claims are consistent with the Ministerial Order made on 22 June 2012.
2. a) The percentage (if any) of the venue's gaming revenue applied in the financial year to community purposes or activities under Classes A, B and C; and
b) the value of any non-financial contribution to community purposes (for example, voluntary work) by, or on behalf of, the venue operator in the financial year, expressed as a percentage of the venue's revenue in the financial year; and
c) any amount payable by a gaming operator in the financial year under a declaration made by the VCGLR under section 3.6.8(4A) of the *Gambling Regulation Act 2003* (the Act) in respect of the Club, expressed as a percentage of the venue's gaming revenue in the financial year -
is (tick one of the following)

- less than
 equal to
 greater than

8 1/2 per cent of the venue's gaming revenue for that financial year, as the required by section 3.6.2 of the Act.

JOSEPH MICHAEL ANCIELLO

For and on behalf of the venue operator

DIRECTOR, RGM ACCOUNTANTS P/L

Position/title of signatory

3. I, BERNO RITZER.....

on 23RD SEPTEMBER..... confirm that this
Today's date

CBS of ITALIAN INST. CLUB MORWELL..... in relation
Name of venue operator

to ITALIAN INST. CLUB MORWELL.....
Name of approved venue

has been audited by the suitably qualified person of

BERNO RITZER

Name of auditor

of RITZER'S CHARTERED ACCOUNTANTS.....
Name of audit organisation

I also confirm that an independent auditor's statement dated 23RD SEPTEMBER..... has been received which states that, in the auditor's opinion, this CBS, in relation to the abovementioned venue, presents fairly, in accordance with applicable Accounting Standards in Australia, and, is consistent with the auditor's understanding of sections 3.6.9(2)(a) and (b) and section 3.6.9(3) of the Act,

the ITALIAN INST. CLUB MORWELL.....'s compliance
Name of venue operator

with the Act, in relation to ITALIAN INST. CLUB MORWELL.....
Name of approved venue

for the financial year ended 30 June 2014.....
Year

Community Benefit Statement – Schedules

Class A (a). Donations, gifts and sponsorship, including cash, goods and services (excluding purposes or activities conducted for profit or commercial purpose and excluding a gift or donation of alcohol) to another person resident in Victoria, not including to the club itself, for the purpose or activities set out below:

Class A (a). (i) any educational purpose, excluding education provided for the benefit of the members of a professional or business association;

Amount

Donations

Gifts

Sponsorships

TOTAL

Optional details of contributions made (for example, cash donations made to two primary schools to purchase library books)

Class A (a). (ii) the provision of health services or care;

Amount

Donations

Gifts

Sponsorships

TOTAL

Optional details of contributions made (for example, donation made to the Cancer Council during Cancer Awareness Week)

Community Benefit Statement – Schedules, *continued*

Class A (a). (iii) services for the prevention and treatment of problem gambling and drug and alcohol addictions;		Amount
Donations		
Gifts		
Sponsorships		
	TOTAL	
Optional details of contributions made (for example, cash donation made to a free financial counselling service that specialises in giving assistance to problem gamblers)		
Class A (a). (iv) housing assistance for disadvantaged persons, including the provision of housing support and assistance to those experiencing homelessness or at risk of becoming homeless;		Amount
Donations		
Gifts		
Sponsorships		
	TOTAL	
Optional details of contributions made (for example, ongoing sponsorship of a respite centre for homeless persons)		

Community Benefit Statement – Schedules, continued

Class A (a). (v) the relief of poverty;		Amount
Donations		
Gifts		
Sponsorships		
	<i>TOTAL</i>	
Optional details of contributions made (for example, cash donation made to local charity to help fund a hot meal for the underprivileged at Christmas)		
Class A (a). (vi) the provision of services and assistance for the aged;		Amount
Donations		
Gifts		
Sponsorships		
	<i>TOTAL</i>	
Optional details of contributions made (for example, donation of a new Wii computer game to the residents of a local nursing home)		

Community Benefit Statement – Schedules, continued

Class A (a). (vii) the provision of services and assistance for young people (a person aged 25 years or less);		Amount
Donations		
Gifts		
Sponsorships		
	TOTAL	
Optional details of contributions made (for example, donation to help fund the construction of a local skating park by the local government)		
Class A (a). (viii) the protection and preservation of the environment, excluding conservation or rehabilitation activities conducted on private land;		Amount
Donations		
Gifts		
Sponsorships		
	TOTAL	
Optional details of contributions made (for example, donation to fund the purchase and planting of indigenous vegetation along the local community creek)		

Community Benefit Statement – Schedules, *continued*

Class A (a). (x) the provision of assistance to relieve distress caused by natural or other disasters;		Amount
Donations		
Gifts		
Sponsorships		
	<i>TOTAL</i>	
Optional details of contributions made (for example, donation of food and blankets to a community that has been devastated by a flood)		
Class A (a). (x) the provision of advice, support and services to ex-service personnel, their carers and families, including payments to the Victorian Veterans Fund or a patriotic fund under the <i>Veterans Act 2005</i> or to any fund for that purpose established by the Returned and Services League Australia (Victorian Branch);		Amount
Donations		
Gifts		
Sponsorships		
	<i>TOTAL</i>	
Optional details of contributions made (for example, advice given on how to receive relevant welfare payments)		

Community Benefit Statement – Schedules, *continued*

Class A (a). (xi) any other philanthropic or benevolent purpose including the promotion of art, culture, cultural diversity and community harmony, or charity including the benefiting of organisations endorsed by the Australian Taxation Office as 'Income Tax Exempt Charities'.		Amount
Donations		2000
Gifts		
Sponsorships		
	TOTAL	2000
Optional details of contributions made (for example, donation made to fund the printing of posters to promote a 'Celebrating Multiculturalism' festival at the local park, organised by a refugee support group)		
Class A (a). (xii) any sporting or recreational purpose, including the benefiting of any sporting or recreational club or association, excluding any club that holds a venue operator's licence.		Amount
Donations		
Gifts		
Sponsorships		3980
	TOTAL	3980
Optional details of contributions made (for example, sponsorship of local Little Athletics group)		

Community Benefit Statement – Schedules, continued

Class A (c). The cost of any subsidy provided for the provision of goods and services but excluding the provision of alcohol. This would include goods or services provided to club members and non-members at no cost or at less than commercial rates. This could also include the use of club facilities such as meeting and function rooms by community groups at a discounted rate. *Please provide details and the amount for each subsidy.*

Amount

TOTAL	

Class A (d). Voluntary services provided by members and/or staff of the club to another person in the community (including an incorporated entity) for the fulfilment of those purposes or activities (i) to (xii) in paragraph (a), but excluding those voluntary services provided by club members to the club itself or another club that holds a venue operator's licence. A maximum claim of \$20 per hour can be claimed per volunteer. *Please provide details and the amount of each type of volunteer service.*

Amount

TOTAL	

Community Benefit Statement – Schedules, *continued*

Class B (b). Financing Costs (including principal and interest). If financing costs are claimed, a claim cannot also be made in relation to the items financed. Financing costs for payment of gaming machine entitlements and purchase of gaming machines cannot be claimed as community benefits.

Amount

Commercial Bill - Building: Interest of \$90468 x 36.7%.

33202

TOTAL

33202

Class B (c). Retained earnings accumulated during the year for which the community benefit is claimed. Retained earnings can only be claimed for the year during which they were earned. If retained earnings are claimed, a claim cannot also be made when those funds are expended.

Amount

Community Benefit Statement – Schedules, continued

Class B (e). Operating costs: Operating costs include employment costs, but do not include the cost of staff whose principal place of employment is outside Victoria. Employment costs also include wages and salaries plus all on-costs such as superannuation and other entitlements, and benefits to the employee that attract fringe benefits tax. Operating costs also include management fees (not ancillary to gambling services), electricity, rent etc. Payments made to players and officials of sporting clubs are claimable as operating costs. *Please provide details and the amount for each item.*

	Amount
Wages \$1,238,081 X 36.7%.	454376
Superannuation \$106301 X 36.7%.	39012
Workcover \$22654 X 36.7%.	8314
Advertising \$127,325 X 36.7%.	46728
Cleaning \$29051 X 36.7%.	10662
Laundry \$16430 X 36.7%.	6029
Telephone \$16913 X 36.7%.	6207
Elec + Gas \$124351 X 36.7%.	45637
Insurance \$29666 X 36.7%.	10887
Accountancy \$19000 X 36.7%.	6973
Waste Disposal \$11611 X 36.7%.	4261
TOTAL	639,086

Community Benefit Statement – Schedules, continued

Class C (a). The provision of responsible gambling measures and activities but excluding those required by law. Responsible gambling measures include any measures or activities required by statute, licence, contract, agreement, deed, memorandum of understanding, etc.	
	Amount
TOTAL	
Class C (b). Reimbursement of expenses reasonably incurred by volunteers.	
	Amount
TOTAL	
Class C (c). CBS preparation and auditing expenses to a maximum of \$3,000.	
	Amount
TOTAL	

Latrobe Valley Mixed Dart League Inc.

**President :Garry Stagg Secretary: Kathleen Tutchell Ass/Treasurer: Martin Akkerman
P.O. Box 3487 Gippsland Mail Centre Morwell 3841**

To Italian Australian Sporting + Social Club

We would like to request 2 Dinner Voucher to be used as a Fundraiser,
For the Vicorian Darts Classic on Saturday 7th June and 8th June 2014.

Thank you for your support

Kind regards

Kathleen Tutchell

Latrobe Valley Mixed Darts League.

2x50 - GIFTS.

\$100 -

FORTUNA '60 SOCCER CLUB INC. A00923976

PO Box 29 Morwell 3640

Telephone: (03) 51555551

ABN 41 102 542 520

Life Members: G. Kamphuis W. Heeremans Snr G. Haciey J. TeWierik
D. McAuley J. TeWierik Snr S. Bailey T. TeWierik
L. Prince K. van Vliet R. de Vries D. Bailey
H. Hirs J. Hirs D. Hanlon Snr M. Davies



PRESIDENT: DION TANTI

SECRETARY: JUSTIN HANKS

26 May 2014

Dear Business Owner/Manager,

On behalf of the Fortuna Soccer Club Committee, I would like to ask for your support in raising funds to purchase sporting equipment and clothing apparel for our children.

We are holding a "Trivia Night" on the 21st June and are seeking donations of goods or services to give away as prizes on the night. We hope that your business or service might be able to help. All donors would be widely acknowledged on the night and in our soccer newsletter.

Whether your donation is large or small, we would appreciate it immensely. Community organisations like ours cannot provide the much needed service that we offer without the assistance of local businesses and the wider community.

Thank you for your kind support.

10 x 30 done -

\$180 -

Sonia Marino
Secretary
Fortuna 60 Soccer Club

The Manager,

Italian Australian Club

Morwell

15 / 5 / 2014

Dear Steve,

As you are aware, the Italian Australian Co-ordinating Committee of Gippsland is currently in the process of organizing festivities in recognition of Italian National Day, which occurs on June 2nd and features a number of activities, culminating with the annual " Ballo della Repubblica " which for logistical purpose will take place on Sat May 31st.

Last year, the Club kindly donated gift vouchers.

We humbly request, if possible, that you repeat the kind gesture again this year.

On behalf of the committee, I thank you in anticipation for your consideration and please don't hesitate to contact me on Tel N. 51341792. If you need further information.

Yours Sincerely,

Sam Finocchiaro



4 x 60

\$240 -

ITALIAN CLUB



ENTERED

LATROBE CITY BOCCE CLASSIC - Mixed Triples Championship -

The Italian Australian Club in Morwell is once again hosting the Latrobe City Bocce Classic. In its *thirteenth* year, this prestigious event now attracts players from across Victoria and Interstate.

This year we will host 24 teams made up from 72 players, all of which stay in the local area and bring money to our local community.

Three days of first class Bocce sporting entertainment including:

- Friday 4th July:** Opening Ceremony, Refreshments and Finger food
- Saturday 5th July:** 24 of the best teams from Canberra, Sydney, Regional and Metropolitan Victoria, competing in a Round Robin Play Off Program
- Sunday 6th July:** Finals action at its best
Followed by Trophy & Cup Presentations

We seek sponsorship from your organisation for this event and in return we will promote your business throughout the weekend as set out below:

- Exclusive invitation to Launch (**Friday Evening** – 7:00 pm & **Sunday Lunch** – 1:30 pm)
- Event Program Advertising
- Event Court Signage
- Recognition in Club Newsletter
- Recognition at the Opening Ceremony
- Recognition in Media Advertising
- Free use of the Bocce Courts – complete with training if required

\$ 50

\$50

As an added incentive, we are now able to offer 'All Year Round' Business advertising on our TV Monitor, situated in the Bocce Dome Centre.

A Committee Member will contact you in the near future to discuss with you your financial or in kind contribution which would secure the opportunity for the promotion of your business.

To enable us to include your organisation in any advertising we would require your response by 23rd May, 2014.

Yours sincerely,

S. Fava

Sally Fava
Bocce Club Secretary



May 20, 2014

PO Box 424
Traralgon, Latrobe City
Victoria 3844 Australia
Telephone +613 5173 8000
Facsimile +613 5173 8444
Also trading as Gippsland Health
ABN 18 128 843 652

Mr Stephen Hodge
Manager
Italian Australian Sporting & Social Club
499-501 Princes Highway
MORWELL VIC 3840

Dear Mr Hodge,

On behalf of Latrobe Regional Hospital I would like to thank you, your staff and your customers for supporting Latrobe Regional Hospital.

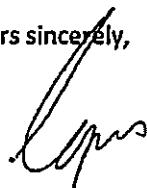
A donation tin was recently collected from Italian Australian Sporting & Social Club Inc and the funds raised totalled \$61.80, which was a fantastic result.

The hospital is currently fundraising for the purchase of equipment for the Allied Health Department which provides services including physiotherapy, occupational therapy and speech pathology.

The support of the community is vital to the ongoing success of this campaign and again I thank you for your contribution.

If you would like more information about LRH's other fundraising activities, please contact our Fundraising Manager, Kylie Gore on 5173 8577.

Yours sincerely,



Catherine Greaves
Director Corporate Services
Latrobe Regional Hospital

\$61.80



OFFICIAL RECEIPT

10959

DATE	RECEIVED FROM	PARTICULARS	AMOUNT
20/05/2014	Italian Australian Sporting & Social Club Inc	Donation	\$61.80

Gifts of \$2 and over are tax deductible

Received with Thanks



ROTARY CLUB OF MORWELL INC.

ABN 95 577 539 388 Registered No. A0016863C

P.O. Box 444, Morwell 3840, Victoria, Australia. - CHARTER No. 6142, DISTRICT 9820

PRESIDENT K. Elkington

SECRETARY D. Swainsbury

20th May, 2014

The Manager,
Italian Australian Sporting Club
P.O. Box 505,
MORWELL, VIC. 3840



Dear Steven,

SPONSOR THANKS - 18TH ANNUAL CHARITY GOLF DAY

The President and members of the Rotary Club of Morwell wish to thank the Italian Australian Club for supporting our recent 18th annual charity golf day held at the Morwell Golf Club on Sunday, 4th May.

\$4,600 was raised for distribution to local community organisations and to assist with the operating costs of Centenary House, Rotary's low cost accommodation facility for families of cancer patients attending Latrobe Regional Hospital for cancer treatment.

Your donation of vouchers to the value of \$100.00 and the generosity of our other sponsors enabled us to stage an entertaining golf day and to continue our efforts in supporting the local community.

We look forward to continuing our association with you in the future.

Yours faithfully,

A handwritten signature in black ink, appearing to read "Ken McMeeken".

Ken McMeeken
Convenor

\$100 -

FORTUNA '60 SOCCER CLUB INC. A0002397B

PO Box 28 Morwell 3840

Telephone: (03) 51339551

ABN 41 102 343 520

Life Members:	G. Kamphuis	W. Heeremans Snr	G. Heeley	J. TeWierik
	D. McAuley	J. TeWierik Snr	S. Bailey	T. TeWierik
	L. Prince	K. van Vliet	R. de Vries	D. Bailey
	H. Hirs	J. Hirs	D. Hanlon Snr	M. Davies

FORTUNA '60



SOCCER CLUB INC

PRESIDENT: DION TANTI

SECRETARY: JUSTIN HANKS

Tuesday, 6 May 2014

Dear Sir/Madam,

Please allow me to introduce myself, my name is Dion Tanti and I am the current president of Fortuna 60 Soccer Club Morwell.

Myself and the committee members are helping to raise funds for Breast Cancer Research. You may not be aware but it is estimated that in 2014 a massive 15,270 women will be diagnosed with breast cancer, and in 2008 118 men were diagnosed with breast cancer. Thankfully though, the 5 year survival rate is up to around 89%.

We are holding a Pink Ribbon day on May 25th from 9.30am till 5pm at Fortuna Soccer Club, Crinigan Rd Morwell.

We would like to be able to count on your support for the event in the way of a donation to that it can go towards raffle prizes throughout the day.

Most of us have been touched by breast cancer in one form or another, whether it is a loved one, a friend, or even a work colleague.

Thank you for your consideration.

On behalf of every woman and man touched by breast cancer.

Kind regards

Dion Tanti

D. Tanti

A x 15

\$200



MORWELL EAST FOOTBALL/NETBALL CLUB INC.

President : Dave Evans
Ph : 0400 731 351

Secretary : Pauline Tantau
Ph : 0413 452 450

PO BOX 3221
GIPPSLAND MAIL CENTRE
MORWELL, VIC 3841
CLUB ROOMS Ph/Fax: 5134 6592
Email: morwelleastinc@gmail.com
Website: <http://morwelleastinc.vic.com.au>
ABN: 14 465 563 237

Mr Stephen Hodge,
Secretary/Manager,
Italian Australian Club,
499-501 Princes Drive,
MORWELL. 3840

14.03.2014

Dear Stephen,

The Morwell East Football Netball Club would like to acknowledge and thank the Italian Australian Club for its generous support over recent years by way of sponsorship and also various meal/venue vouchers.

I am writing to again seek your support by way of weekly venue vouchers which are used for football and netball player awards.

I hope this request meets with your approval.

Yours truly,

Pauline Tantau,
Secretary, MEFNC.
0413 452 450.

\$1,200

2014 MAJOR SPONSOR



**THE TOP
PUB**
Morwell Hotel





Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Close | Print

Pay Anyone - Request Lodged

Date: 23/09/2013

Your payment/transfer has been submitted for authorisation. To view details of this request, and other payment/transfer pending authorisation, select 'Authorise Payment/Transfers' from the Everyday Banking menu.

From account

From: TAB Account

Your/Business name: ItalaustClub

Payment details:

To payee: MWLL EAST FNC

Account BSB: 803140

Account number: 755435

Account name: Morwell East Football Netball CI

Message / Reference: 201309

Amount: \$1,200.00

Transfer details

Payment Status: Pending

Number of
Authorisations
remaining: 1

Number of
Authorisations
received: 1

Payment Type: Pay Anyone

Creator: STEPHEN DAVID HODGE

Number of
Authorisations
required: 2

Authoriser 1: STEPHEN DAVID HODGE

Transfer instructions: Pay no earlier than 23/09/2013

Lodgement number:  844526140

(FOR ENQUIRIES)

Receipt number:  Available after transfer is processed

IMPORTANT INFORMATION

Pending transfers will expire if not approved by the appropriate number of Authorisers within the selected time limit.

It is your responsibility to ensure that the details provided by you are correct or your transfer may be unsuccessful or may be paid to an unintended account. We do not check that the details provided by you are correct.



MORWELL EAST FOOTBALL/NETBALL CLUB INC.

President : Gavin Blair
Ph : 5133 9991, 0408 142 095

Secretary : Pauline Tantau
Ph : 5134 1471, 0413 452 450

PO BOX 3221
GIPPSLAND MAIL CENTRE
MORWELL, VIC 3841
CLUB ROOMS Ph/Fax: 5134 6592
Email: morwelleastfc@gmail.com
Website: <http://morwelleastfc.vicfl.com.au>
ABN: 14 465 563 237

TAX INVOICE

Bill To;
Italian Australian Club Inc
499-501 Princes Drive
Morwell, Vic 3840

Invoice #: 201309
Invoice Date: 20/03/2013

ENTERED

Description;
Corporate advertising package renewal for 2013 & 2014 season, includes signage prominently displayed on Oval fence, 2 Memberships and Invitations to sponsors luncheon
Total Investment: \$1200.00



Total Amount Payable: \$1200.00

2013 MAJOR SPONSOR



**International Power
HAZELWOOD**



[Log out](#)[Accounts](#)[Pay and Transfer](#)[Direct Debit](#)[Apply For](#)[Update Details](#)[Manage Users](#)[SecureMail](#)[Join ANZ eTRADE](#)[Help](#) [Print](#)

Past Payments/Transfers - View Details

This page shows the details for the payment made on 23/09/2013.

Past Pay Anyone payment

From account: TAB Account
Your/Business name: ItaAustClub
To: MWLL EAST FNC
BSB: 803140
Account number: 755435
Account name: Morwell East Football Netball Cl
Amount: \$1,200.00
Lodgement number: 844526140
Receipt number: 244753
Payment type: Immediate
Message/reference: 201309
Payment status: Paid - Confirmation 244753

[Back](#)



Calvary
Health Care
Bethlehem

2 x \$50

174
175

\$50 each

Trivia for Truey CHARITY EVENT

Last July Morwell's John Trueman lost his life to cancer, but not without putting up a incredible fight. He spent the last couple of weeks of his life at Calvary Health Care Bethlehem palliative care hospital, before being transport back to Latrobe Regional Hospital to be closer to the family.

Obviously this was a very difficult time, not only for John but his family and friends. We were all so overwhelmed with the staff at Calvary Health Care, the doctors and nurses were all extraordinarily helpful, caring and compassionate. The support was very much valued and remembered.

To show our appreciation we have organised a Trivia fundraising night in honour of John and are going to donate one hundred percent of the funds raised to Calvary Health Care Bethlehem.

Donations will be used as prizes on the night, any contributions are greatly appreciated!!



\$100-

Calvary Health Care Bethlehem is a leader in Australian palliative and neurological care services. They provide people with compassionate and support services and adhere to the highest professional standards in inpatient, outpatient, and community based care to people diagnosed with active, progressive incurable illness.

Donations ensure that Calvary Health Care Bethlehem can sustain its existing high quality services, make capital and program improvements, and develop new initiatives that will benefit patient care and provide comfort when it is most needed. As a not-for-profit organisation, they rely on the generosity of others to supplement government funding.



Latrobe Regional Hospital

February 17, 2014

PO Box 424
Traralgon, Latrobe City
Victoria 3844 Australia
Telephone +613 5173 8000
Facsimile +613 5173 8444
Also trading as Gippsland Health
ABN 18 128 843 652

Mr Stephen Hodge
Manager
Italian Australian Sporting & Social Club Inc
499-501 Princes Highway
MORWELL VIC 3840

Dear Mr Hodge,

On behalf of Latrobe Regional Hospital I would like to thank you, your staff and your customers for supporting Latrobe Regional Hospital.

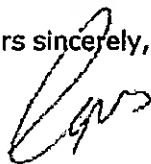
A donation tin was recently collected from the Italian Australian Club and the funds raised totalled **\$126.45**, which was a fantastic result.

The hospital is currently fundraising for the purchase of equipment for the Allied Health Department which provides services including physiotherapy, occupational therapy and speech pathology.

The support of the community is vital to the ongoing success of this campaign and again I thank you for your contribution.

If you would like more information about LRH's other fundraising activities, please contact our Fundraising Manager, Kylie Gore on 5173 8577.

Yours sincerely,



Catherine Greaves
Director Corporate Services
Latrobe Regional Hospital

\$126.45



Latrobe Regional Hospital

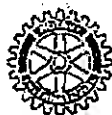
OFFICIAL RECEIPT

10778

DATE	RECEIVED FROM	PARTICULARS	AMOUNT
17/02/2014	Italian Australian Sporting & Social Club Inc	Donation	\$126.45

Gifts of \$2 and over are tax deductible

Received with Thanks



ROTARY CLUB OF MORWELL INC.

ABN 95 577 539 388 Registered No. A0016863C

P.O. Box 444, Morwell 3840, Victoria, Australia. - CHARTER No. 6142, DISTRICT 9820

PRESIDENT S. Harkins

SECRETARY D. Wikman

3rd February, 2013

«Company»

«Address1»

«Address2»

«City»

Dear «Title»

ROTARY CLUB OF MORWELL – 17TH ANNUAL CHARITY GOLF DAY

As part of our fund raising efforts to assist local organisations in our community, we are holding our 17th Annual Charity Golf Day. The event will be held at the Morwell Golf Club on Sunday, 14th April, 2013.

Our previous Golf Days have been very successful, thanks to the generosity of a large number of sponsors such as you. Funds totaling more than \$70,500 have been disbursed to organisations such as Mitchell House, State Emergency Services, Helimed, Lifeline and Salvation Army.

Some of the funds raised will also be allocated to assist with the operating costs of Centenary House, Rotary's low cost public accommodation facility adjacent to Latrobe Regional Hospital.

We hope to continue our success with the funds again to be distributed to local organisations. To achieve this and to provide trophies we are approaching local businesses seeking donations of money and goods.

We also offer participation in the event as individual players or as indicated in the attached Sponsorship Packages. It is intended to advertise the event through several media outlets which will give sponsors some exposure.

If you require further information or wish to discuss sponsorship options please call Ken McMeeken on 5134 4085 – a club member will contact you if we have not heard from you by 25th February, 2013.

The Rotary Club of Morwell looks forward to your support and hopes you will be able to join us on the day.

Yours faithfully,

*\$250
2 x \$125
10 weeks*

Ken McMeeken

Convenor

mcmeeken@vic.australis.com.au



ROTARY CLUB OF MORWELL INC.

ABN 95 577 539 388 Registered No. A0016863C

P.O. Box 444, Morwell 3840, Victoria, Australia. - CHARTER No. 6142, DISTRICT 9820

PRESIDENT K. Elkington

SECRETARY D. Swainsbury

20th January, 2014

The Manager,
Italian Australian Sporting Club,
P.O. Box 505,
MORWELL, VIC. 3840

Dear Steven,

ROTARY CLUB OF MORWELL - 18TH ANNUAL CHARITY GOLF DAY

As part of our fund raising efforts to assist local organisations in our community, we are holding our 18th Annual Charity Golf Day. The event will be held at the Morwell Golf Club on Sunday, 13th April, 2014.

Our previous Golf Days have been very successful, thanks to the generosity of a large number of sponsors such as you. Funds totalling more than \$75,000 have been disbursed to organisations such as Mitchell House, State Emergency Services, Helimed, Lifeline and Salvation Army.

Some of the funds raised will also be allocated to assist with the operating costs of Centenary House, Rotary's low cost public accommodation facility adjacent to Latrobe Regional Hospital.

We hope to continue our success with the funds again to be distributed to local organisations. To achieve this and to provide trophies we are approaching local businesses seeking donations of money and goods.

We also offer participation in the event as individual players or as indicated in the attached Sponsorship Packages. It is intended to advertise the event through several media outlets which will give sponsors some exposure.

If you require further information or wish to discuss sponsorship options please call Ken McMeeken on 5134 4085 - a club member will contact you if we have not heard from you by 9th February, 2014.

The Rotary Club of Morwell looks forward to your support and hopes you will be able to join us on the day.

Yours faithfully,

Ken McMeeken
Convenor
mcmeeke@vic.australis.com.au

2x \$50.00
GIFT VOUCHER
\$100



Very Special Kids improves the quality of life for families of children with life-threatening illnesses.

31 January 2014

Mr Stephen Hodge
Venue Manager
Italian Aust Sports Club Morwell
499-501 Princes Highway
MORWELL VIC 3840

Dear Stephen

On behalf of Very Special Kids, I would like to thank you for your support of our biggest annual fundraiser, the Piggy Bank Appeal.

Very Special Kids improves the quality of life for more than 800 families across Victoria by providing a unique range of services. These services, which are free of charge to families, include planned and emergency respite and end-of-life care at Very Special Kids House; counselling and emotional support for all members of the family; trained family volunteers; bereavement and sibling support programs and family networking activities.

With your support, we are also extending the level of services available to families. Very Special Kids recently reaffirmed our commitment to families in local communities through the opening of a new regional office in Warrnambool, which enhances our existing regional network in Ballarat, Brunswick, Rosebud, Shepparton, Traralgon and Torquay.

On behalf of our staff and the families, thank you for the valued contribution you have made to Very Special Kids.

With warm regards,

Amber Skehan
Fundraising Events Manager

\$1,436.75

VERY SPECIAL KIDS

Date	Received from Valued Donor: 51325	Receipt #	Particulars	Amount
31/01/2014	Italian Aust Sports Club (Morwell)	77521	Funds raised in collection unit	\$1,436.75

Gifts of \$2 and over are tax deductible

Received with Thanks

Very Special Kids Raffle Money Transactions						
Italian Australian Sporting & Social Club of Gippsland Inc						
From 1 Jul 2011 to 31 Jan 2014						
Date	Type	Transaction	Reference	Debit	Credit	Balance
18/10/2011		Opening Balance			\$62.24	\$ 62.24
					\$ 62.24	
31/12/2013	MJ	Correct gst in deposit - Correct gst in deposit 12/9/2011	#32416		15.66	\$ 77.90
31/12/2013	MJ	Correct gst in deposit - Correct gst in deposit 16/4/2012	#32416		\$154.80	\$ 232.70
31/12/2013	MJ	Reversal of: Reversal of: Split Admin sales- to correctb gst on Very spec	#32415		\$350.00	\$ 582.70
31/12/2013	MJ	Correct gst in deposit - Correct gst in deposit 17/4/2012	#32416		\$0.20	\$ 582.90
31/12/2013	MJ	Correct gst in deposit - Correct gst in deposit 17/6/2012	#32416		\$101.00	\$ 683.90
23/11/2012	PAY	Very Special Kids - Very Special Kids	Pink Pig		\$95.00	\$ 778.90
19/02/2013	PAY	Cancer Council Victoria - Pink Pig	Pink Pig		\$86.85	\$ 865.75
31/05/2013	MJ	Administration May 2013 - Pink Pig Vsk	#23872		\$185.00	\$ 1,050.75
31/08/2013	MJ	Administration August 2013 - Pink Pig	#27138		\$185.00	\$ 1,235.75
30/09/2013	MJ	Administration September 2013 - Pink Pig	#28279		\$131.00	\$ 1,366.75
31/12/2013	MJ	Correct gst in deposit - Correct gst in deposit 31/8/2012	#32416		\$70.00	\$ 1,436.75
Total				\$0.00	\$1,374.51	
31/01/2014		Closing Balance			\$1,436.75	

paid by EFT



\$1000

3/1/14



MORWELL REDBACKS TRAVEL LEAGUE

The Manager / Committee
Italian Australian Sporting & Social Club
499 - 501 Princes Drive
MORWELL 3840

Eric Harrison
2 Kathleen Street
MORWELL 3840
Ph. 51348748
Mob. 0410691585
Email erly3@bigpond.com

Dear Sirs,

My name is Eric Harrison and I am the President of the Morwell Redbacks Travel League and I am asking for your assistance in the form of sponsorship for our club to purchase jackets for our Travel League members.

Our Travel League consists of 25 tenpin bowling members who bowl locally at Morwell Tenpins against teams from various centres around the state including Bendigo, Geelong, Shepparton and Melbourne on Sunday's on a monthly basis in a home and away fixture. In September each year we participate in the Travel Challenge Cup in one of these centres also in a round robin tournament against the other 14 travel clubs

Over 50% of our members frequent the club each Friday night making up the "Bowling Table" at the weekly members draw and raffle, further support to the Italian Australian Sporting & Social Club will be by us inviting visiting teams to join us for a meal on Saturday nights when they travel to Morwell on the Saturday.

Jackets for our bowlers will cost in the proximity of \$65-00 each and any assistance that the club could provide would be very much appreciated, your club logo would of course be featured on these jackets recognising your support, these jackets would become a required part of our uniform and would have to be worn on each occasion we bowl whether locally or whilst travelling to and whilst travelling around the other centres.

If you should require any further information I can be contacted anytime on 0410691585 or I will be at the club each Friday evening.

Yours Sincerely,

Eric Harrison

President

\$1,000

Kylie Murray

10th December, 2013

Duncan's Run Hundred

135 Cross's Road

Traralgon, Vic 3844

To The Manager - Italian Club Morwell,

I am writing on behalf of the Duncan's Run Hundred race committee - Traralgon Harriers.

Duncan Orr was a keen local runner and ultra-marathoner who was tragically killed in an accident earlier this year.

Duncan was a proactive Traralgon Harrier and his dream was to stage an ultra-marathon close to home, specifically along the beautiful Grand Strzelecki Track in Balook where he enjoyed training runs.

In Duncan's honour our club, and particularly his wife Anna, intend to see Duncan's dream realised. On Saturday 21st December this year we will conduct a 100km, 50km and 30km trail race in Balook.

It is envisaged that the event will attract up to 100 competitors, 100+ spectators and supporters and require 20 volunteers/support staff for 18 hours duration.

To help us successfully conduct this run we would greatly appreciate a donation of a Dinner voucher for the winners or place getter of the 100km or 50km Trail Run at the Italian Club Morwell.

In return for your support we will recognise your contribution on the day of the event.

Please contact me at murraysk1@bigpond.com or 0438951180 if you are able to help. Thank you for your time and for considering this request.

Kind regards,


Kylie Murray

sent.

Card
~~50~~
950

\$50



Rotary Club of Hazelwood Inc.

District 9820
Australia

ABN: 58 740 603 519
Reg No: A0009853K

President 13/14 Leo Billington

Secretary 13/14 Ray Beebe

PO Box 298 Churchill VIC 3842



23 September 2013

Jane & Steven
Italian Australian Club
501 Princes Drive
Morwell VIC 3844

2 x \$5 Given

Dear Jane & Steven,

RE: Rotary Club of Hazelwood Charity Golf Day

Further to my letter dated 22 April 2013 we are hoping you have been able to consider supporting Hazelwood Rotary's 3rd Annual Charity Golf Day supporting the Motor Neuron Foundation.

If you are able to support the event by sponsoring a hole for \$100 or donating a prize for the day we would be extremely grateful. I will follow up with a phone call within a couple of weeks to check if you are able to support this worthwhile course. Alternatively you can feel free to contact me 0412 741 559.

The Golf Day is an 18 hole Ambrose event with a 12.00 pm shot gun start. Registration and BBQ lunch is from 11.00 am but we aim to get as many people registered prior to the day. Please contact Chris Payne on 0419 566 100 or myself on 0412 741 559 to register for the event.

We also hope that that Italian Australian Club will be able to send at least one team of four along to support the event.

At the end of the 18 holes there will be prizes presented for category winners including straightest drive and nearest the pin. Please find enclosed a flier with information about the day for you to display and a registration form.

We hope that this event will be successful in raising funds for the Motor Neuron Foundation as well as being a fun afternoon for members of the local community.

Yours truly,

Carol Crewe
Foundation Director
Rotary Club of Hazelwood

\$100

Profit & Loss

Italian Australian Sporting & Social Club of Gippsland Inc 1 July 2013 to 30 June 2014

Per 2014 TB
30 Jun 14

Income

OPERATING INCOME

GROSS PROFIT

GROSS PROFIT - BEVERIDGES

Sales - Beverages	
Sales - Bars	16,576
Sales - Bars - Gaming	163,652
Sales - Bars - Bistro	185,103
Sales - Bars - Function	96,153
Sales - Bars - Members	119,122
Sales - Gaming Lounge	35
Total Sales - Beverages	580,640
zLESS COST OF SALES - BEVERIDGES	
z Beverages Cost	
Purchases Suspense - Liquor	(116,054)
Purchases Suspense - Non-Liquor	(32,989)
Rebates Beveridges	5,840
xPurchases Bar Service	(97,664)
Stock on Hand Movement	
Opening Stock - Beverages	(130,128)
Closing Stock - Beverages	128,695
Total Stock on Hand Movement	(1,433)
Total z Beverages Cost	(242,299)
Total zLESS COST OF SALES - BEVERIDGES	(242,299)
Total GROSS PROFIT - BEVERIDGES	338,341

GROSS PROFIT FOOD

Sales - a Food	
aSales	37,008
aSales - Functions	7,272
Porchetta Night	7,904
Sales - Food	(27,182)
Sales - Food - Bistro	692,839
Sales - Food - Functions	131,604
Sales - Food - Gaming	40,284
Sales - Food - Members	69,583
zCB - Meal & Bev Subsidy	52,807
zCB - Member Amenities	39,953
Total Sales - a Food	1,052,072

Total Revenue: ~~4,634,477~~ 4,526,649
 Non-Gaming: ~~1,179,026~~ 1,663,344
 % of non-gaming = ~~36.2%~~ 36.7%

Profit & Loss

	30 Jun 14
z LESS COST OF SALES - FOOD	
Food Cost	
Purchases Suspense	(145,912)
Purchases Suspense - Food	(229,064)
xPurchases Food - Functions	(35,355)
zFood Purchase Rebates	7,399
Stock on Hand Movement	
Opening Stock - Food	(43,047)
Closing stock - Food	42,799
Total Stock on Hand Movement	(248)
Total Food Cost	(403,180)
Total z LESS COST OF SALES - FOOD	(403,180)
Total GROSS PROFIT FOOD	648,893
Total GROSS PROFIT	987,234
OTHER OPERATING INCOME	
a GAMING SERVICES INCOME	
GAMING MACHINE INCOME	
aGaming Incomes	
aGaming Income	2,850,448
Total aGaming Incomes	2,850,448
Gaming Expenses	
Cash Express - Game Changes	(29,250)
Gaming Drawer Variances	135
Gaming Expenses	(15,177)
Gaming Licence	(246,576)
Gaming Machine Maintenance - Frontier+	(37,545)
Gaming Tax	(770,853)
Maintenance - Gaming Room	(6,756)
Strongroom Variance	(180)
Gaming Machine leases	
Gaming machine leasing - Aristocrat - Prior Yr Adj	13,495
Total Gaming Machine leases	13,495
Gaming Machine Monitoring	
Gaming- Monitoring by Intralot	(15,486)
Intralot Legacy Monitoring Expenses	(17,980)
Total Gaming Machine Monitoring	(33,466)
Labour cost Gaming	
Annual Leave Provision - Gaming	(27,006)
Super - Gaming	(30,093)
Wages - Gaming	(320,056)
Total Labour cost Gaming	(377,156)
Total Gaming Expenses	(1,503,329)

Profit & Loss

	30 Jun 14
Total GAMING MACHINE INCOME	1,347,119
OTHER GAMING INCOME	
Keno	3,756
TAB Account	9,101
Tab Expense - Sky Channel	(24,408)
Total OTHER GAMING INCOME	(11,551)
Total a GAMING SERVICES INCOME	1,335,568
ENTERTAINMENT SERVICES	
Entertainment aSales	23,015
Entertainment Expenses	(19,955)
Total ENTERTAINMENT SERVICES	3,060
OTHER INCOMES	
Membership Fees	30,967
CB - Room Hire	2,260
Donations Received	22,442
Insurance Recoveries	12,156
Merchant Settlement Handling Fees	27,751
Other Income	(1,275)
Reimbursements/Rebates	415
Room Hire	24,984
FUNDRAISING - AUXILIARY	
Auxiliary - aRevenue	7,311
Auxiliary - Fundraising Expenses	(2,348)
Total FUNDRAISING - AUXILIARY	4,964
FUNDRAISING - BOCCE	
Bocce - aRevenue	15,652
Total FUNDRAISING - BOCCE	15,652
FUNDRAISING - CHOOKLOTTO	
Chooklotto - aRevenue	10,621
Total FUNDRAISING - CHOOKLOTTO	10,621
MOTEL	
Rent Motel	37,844
MidValley Motel Repairs	(5,481)
Total MOTEL	32,363
Total OTHER INCOMES	183,299
Total OTHER OPERATING INCOME	1,521,927
Total OPERATING INCOME	2,509,161
Total income	2,509,161
GROSS PROFIT	2,509,161
Less Operating Expenses	
Accounting	19,000
Advertising - Club general	55,330
Advertising - FOOD SERVICE - Bistro Functions etc	31,919

Profit & Loss

	30 Jun 14
Bank Charges	11,337
Cash point Charges	12,208
Cleaning/Catering Consumables	22,811
Clening and Catering Consumables - Bar	6,240
Donations	2,000
Dues and Contributions	526
Equipment Purch - below \$300	5,451
Fees - Bank Overdraft	3,214
Function Expenses	7,808
Hire of Plant & Equipment	10,505
Insurance	29,666
Land Tax	2,699
Laundry	16,430
Legal Fees	187
Licenses and Permits	4,395
Maintenance - Blstro	4,271
Maintenance - Building	22,725
maintenance - Function Room and Banquet Room	236
Maintenance - Members	630
Maintenance - Plant and Equip - CLUB	40,131
Maintenance- Kitchen	22,398
MEMBERS AMENITIES - JOKER WILD	2,545
Motor Vehicle Expenses	5,385
Other Expenses	6,992
Payroll Tax Penalties	2,009
Postage and Delivery	6,845
Printing & Reproduction	8,890
Promotions	40,856
Security	629
Software - Maintenance	16,058
Software - Purchases/Hire	6,913
Sponsorships	3,980
Stationery	17,029
Subscriptions	444
Training	9,857
Travelling Expenses	10,003
Waste Disposal	11,611
Water	11,608
Community Benefits	
Community Benefits	118,669
Member Amenities	36,754
Members Amenities - Austar/Fox	19,461
Member's Discounts	26,478
Total Community Benefits	201,361
Employee Expenses	
Annual Leave Accrued	66,387
Fringe Benefits Tax	3,850

Profit & Loss

	30 Jun 14
Long Service Leave Provision	(10,255)
Payroll Tax	40,468
Staff Amenities	22,535
Superannuation	76,208
Uniforms	3,607
Wages	853,694
Workcover	22,654
Total Employee Expenses	1,079,148
Telephone	
Internet	621
Landline	13,911
Mobiles	3,002
Total Telephone	17,534
Utilities	
Council Rates	20,424
Electricity kitchen/bistro	65,304
Electricity- non kitchen	43,536
Gas - Bar	1,638
Gas - Kitchen	10,859
Gas - non kitchen	4,161
Total Utilities	145,923
Total Operating Expenses	1,937,738
OPERATING PROFIT	571,423
Non-operating Income	
ATO Prior Years Interest Recovery	30,224
Profit on Sale of Fixed Assets	59,317
Total Non-operating Income	89,541
Non-operating Expenses	
Depreciation Adjustment Prior Years	(22,743)
Depreciation	
Depreciation - Non-Gaming	133,623
Depreciation- Gaming	115,722
Total Depreciation	249,345
Interest	
Interest - ANZ Chattel Mortgage	1,515
Interest - ATO 2013/2014	16,228
Interest - Bank Overdraft	17,586
Interest - Commercial Bill	41,981
Interest - HP Esanda	666
Interest - Lease Ainsworth	5,487
Interest - Lease Aristocrat	9,158
Interest - Lease Capital Finance	7,448
Line Fee - Commercial Bill	48,487
Total Interest	148,556
Total Non-operating Expenses	375,158

Profit & Loss

	30 Jun 14
NET PROFIT	285,806
