**Treasurer’s Report – FY2023/24**

The key financial outcomes for Arncliffe Scots Baseball Club during Financial Year 2023/24 are summarized below:

|  |  |
| --- | --- |
| Total Income | $92,650.12 |
| Total Expenditure | $97,304.74 |
| Net Loss | $4,654.62 |

**Key Items**

* Sponsorship Contributions ($16,600) accounted for 18% of Total Income
* Nett Player Registration Income ($15,826) accounted for 17% of Total Income.
* Nett Canteen Revenue ($10,496) accounted for 11% of Total Income at 44% Profit.
* Nett Bar Revenue ($3,953) accounted for 4% of Total Income at 45% Profit.
* Ground Maintenance Costs ($31,639) accounted for 33% of Total Expenditure
* Electricity Usage ($8,371) accounted for 9% of Total Expenditure
* Equipment Repairs & Maintenance ($4,989) accounted for 5% of Total Expenditure
* Bayside Council Grant of $48,000 was used to extend the Clubhouse awning.
* Bayside Council Grant of $12,500 was received to purchase an electronic scoreboard.

**General Overview**

The Club recorded a $4654.62 (5%) loss this Financial Year.

The main contributing factors of the loss were the unexpected repair/maintenance costs of our mowing equipment and the rectification of turf decay on Diamond 1 at Phil Austin.

Otherwise, the general business operation of the Club is sound.