



2024/25 Treasurer's Report

Arncliffe Scots Baseball Club Financial Year Ending 30/6/2025

Overview

The financial position of the Club for the year ending 30/06/2025 is stronger than the previous year. There was a reduction in Sponsorships and Player registrations fees, which were offset by an increase in Canteen/Bar Sales and a \$30,000 grant from the St George Leagues Club.

Total expenses were down by approximately \$5,000 on the previous year, which was primarily due to a reduction in merchandise purchased. All other expenses increased in comparison to the previous year.

In summary, the Club's financial position improved by \$22,102 on the previous year, which was enabled by the \$30,000 grant from St George Leagues Club.

Summary of Financial Performance

Item	2024/25	2023/24	Variance
Total Income	\$108,944	\$91,990	\$16,974
Total Expenditure	\$91,605	\$96,754	\$5,149
Net Surplus / (Deficit)	\$17,338	(\$4,764)	\$22,102

Income

Key income sources included:

- Player registrations and membership fees
- Canteen & bar sales
- Sponsorships
- Grants

Canteen and Bar revenue increased by approximately \$6,000 and \$3,000 respectively, which is in part attributed to the Cronulla Grade club using Phil Austin during their season.



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Expenditure Focus Areas

Clubhouse and Grounds maintenance costs increased by approximately \$13,000, which is primarily attributed to increased electricity costs, the introduction of a paid Clubhouse Cleaner, the engagement of a specialist greenkeeper to remediate turf decay and a formal weeding program.

Key Expenses	This Year	Last Year
Clubhouse Cleaning	\$4,839	\$0
Electricity	\$9,835	\$8,371
Mowing / Ground Repair / Fuel	\$37,885	\$31,088

The increase reflects deliberate investment in improving the quality of the field and facilities at Phil Austin to ensure it remains a premier venue for Baseball.

Canteen/Bar Operations

	This Year	Last Year
Canteen/Bar Income	\$39,772	\$30,901
Canteen/Bar Expenses	\$18,246	\$17,082
Net Canteen Surplus	\$21,526	\$13,819

Canteen operations continued to be a strong contributor to the Club, which is likely to continue into 2025/26.



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Cash Position

As at 30/06/2025, the Club held:

- Cash at bank: \$11,005
 - Outstanding liabilities: minimal and within normal operating levels
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Conclusion

The Club is in a sound financial position, with improved results over the previous year.

I would like to thank the committee and volunteers for their ongoing support and contribution to the Club's financial sustainability.

Presented by:

Michel Nicholson

Treasurer

Arnccliffe Scots Baseball Club