

October Financial Report

Expected incoming – fees for the summer season & uniforms

Expected outgoings – SEMSA Team affiliation costs

24/25 Tax Return – completed in October (see attached report)

2025/26 KidSport – Voucher due for Summer:

All Kidsport funded for the summer season

Proposed Fees for 2026 going forward (decided in Sept committee meeting) :

PROPOSAL for 2026

Membership Type	Age	Season	Fee pp	Additional Fees
DDMSA Mens Seniors	Senior	Winter	\$250 -	consider increasing annually
DDMSA Juniors	Junior	Winter	\$120 -	
CSA Ladies	Senior	Winter	\$140 -	
SEMSA Ladies Seniors	Senior	Summer	\$180	SWA - \$60
SEMSA Juniors	Junior	Summer	\$120	SWA - \$40 (unsure)
DDMSA Ladies Friday	Senior	Summer	\$150 -	
DDMSA Mens Vets	Senior	Summer	\$150 -	

See attached reports for the monthly accounts.

Oct Financial Overview 01/10/2025 – 31/10/2025

INCOME & EXPENSES

Last Month

01-10-2025

To

31-10-2025



\$1,213.90

TOTAL INCOME 01 Oct 25 – 31 Oct 25



\$4,604.81

TOTAL EXPENSES 01 Oct 25 – 31 Oct 25



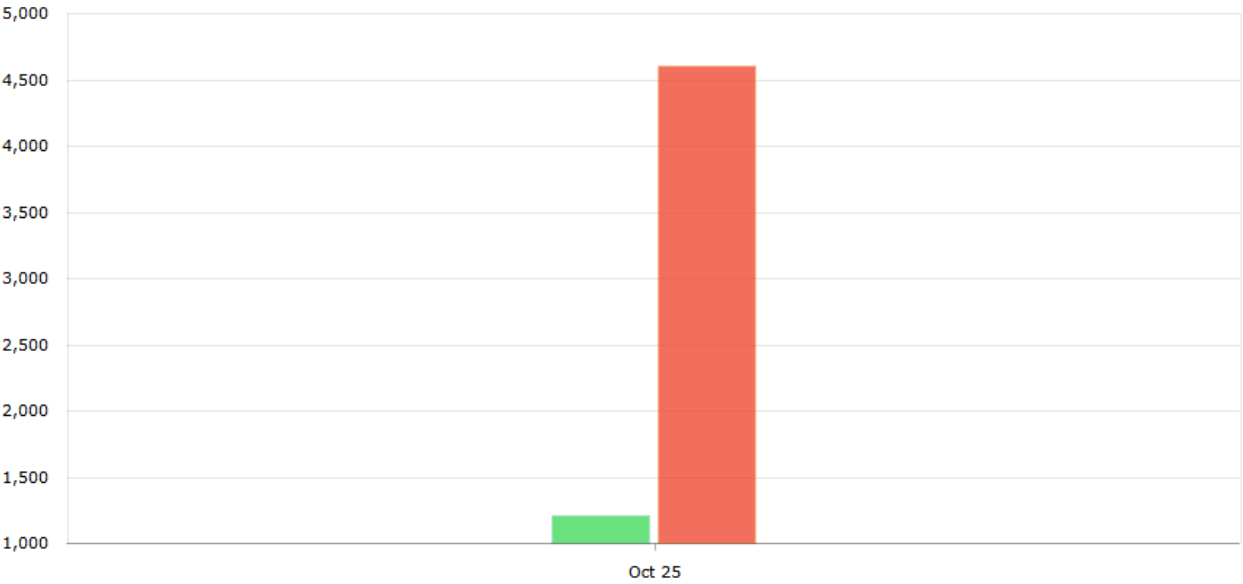
-\$3,390.91

NET PROFIT 01 Oct 25 – 31 Oct 25



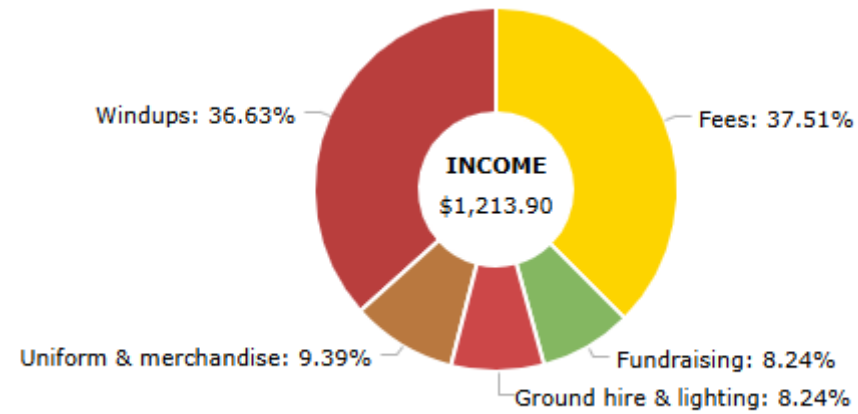
\$26,113.03

NET CASH POSITION as of 31 Oct 25



Income

	Last Month 01-10-2025 – 31-10-2025	Previous Period 01-09-2025 – 30-09-2025	Year To Date 01-01-2025 – 05-11-2025
Fees	\$455.31	\$1,655.08	\$20,004.99
Fundraising	\$100.00	\$0.00	\$100.00
Ground hire & lighting	\$100.00	\$0.00	\$100.00
Masters Canberra 2025	\$0.00	\$0.00	\$198.00
Uniform & merchandise	\$113.99	\$94.83	\$1,646.95
Windups	\$444.60	\$403.16	\$1,822.62
Total	\$1,213.90	\$2,153.07	\$23,872.56



Expenses

	Last Month 01-10-2025 – 31-10-2025	Previous Period 01-09-2025 – 30-09-2025	Year To Date 01-01-2025 – 05-11-2025
Bank fees	\$1.20	\$2.70	\$15.90
Equipment	\$0.00	\$364.55	\$2,256.35
Fees	\$600.00	\$200.00	\$1,130.00
Gift	\$0.00	\$0.00	\$102.90
Ground hire & lighting	\$10.95	\$83.06	\$1,418.64
Masters Canberra 2025	\$0.00	\$0.00	\$298.00
Meeting	\$0.00	\$0.00	\$65.00
Milestones	\$0.00	\$0.00	\$173.00
Tax Return	\$132.00	\$0.00	\$264.00
Team & affiliation fees	\$2,600.00	\$0.00	\$7,740.00
TidyHQ Subscription	\$158.00	\$0.00	\$711.00
Training/Development	\$0.00	\$0.00	\$200.00
Trophies	\$562.90	\$135.00	\$973.75
Uniform & merchandise	\$0.00	\$0.00	\$1,697.49
Windups	\$539.76	\$0.00	\$2,578.53
Working With Children Checks	\$0.00	\$0.00	\$22.00
Total	\$4,604.81	\$785.31	\$19,646.56

