



Treasurer's Report

Financial Snapshot December 2025

Financial Position

In the Club's two bank accounts at end of December 2025:

- Bendigo Bank - Business Account: \$243.51
- Bendigo Bank - Club Account: \$70,406.00

The Club has paid all Bills owing, with exception of one Bill that arrived from Pakenham Basketball Association for games on 25 December, this Bill is being queried with the Association to confirm validity prior to paying.

We are yet to be invoiced for hire of the Stadium during December at Emerald Primary School, and expect the December and January invoices to be due by end of January, \$500.00 for each month.

Some membership fees are still owed to the Club for the Summer season, which the Committee will work with members to ensure fees are paid.

December Full Treasurer's Report

While much effort has been placed on establishing an updated way of categorising and justifying all transactions within the Accounting Platform from the start of the financial year (9 September 2025), a Treasurer's report for December is still being completed. This will be provided to members prior to the end of January 2026.