



# Treasurer's Report

January 2026

## Financial Position

The Club has the following balances in the Club's two accounts at end of January 2026:

- Bendigo Bank - Business Account: \$372.21
- Bendigo Bank - Club Account: \$66,632.26

This is a reduction of \$3,645.04, which is expected as the association fees draw down on Membership fees over the Summer season and investments were made into Coaches Bags..

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

Some membership fees are still owed to the Club, which the Committee continues to work with members to ensure fees are paid.

## Notable January 2026 Transactions

Notable transactions during January 2026 are:

- A total of \$2,706.50 for Knox (\$2,466.50) and Pakenham (\$240.00) team sheets (Cost of Game Day)
- \$1,377.92 for 50 coaches bags used to carry first aid kits and training equipment and re-issued to new coaches each season (Cost of Training Equipment)

## Treasurer's Notes

The Uniform Shop is well integrated into the financial reports, taking advantage of Wix and Stripe to process online and in person payments for uniform. Items can be purchased via [emeraldlakes.com.au](http://emeraldlakes.com.au).

We have established an account with Debit Success to manage membership payments, providing additional options for membership fees to be paid.

Items remaining:



- Review of previous financial years against updated Chart of Accounts, enabling baselines to be established for budgeting.
- Streamlining of membership payment plans.
- Presenting a budget to Committee for approval and subsequent sharing with Members.

## Attached Reports

Please find attached the following reports:

- Profit and Loss, January 2025
- Profit and Loss, Financial year to January 2025

Note: Balances Sheets showing all assets other than cash will be tabled at the February Committee Meeting.