



Treasurer's Report

February 2026

Financial Position

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

- Bendigo Bank - Business Account: \$553.38 (previously \$372.21)
- Bendigo Bank - Club Account: \$71,011.50 (previously \$66,632.26)

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

Notable February 2026 Transactions

Notable transactions during February 2026 are:

- A total of \$10,202.26 (plus GST) was received from Membership Fees (Membership Fees)
- A total of \$2531.60 (plus GST) was received from Merchandise Sales. (Merchandise Sales)
- The Club purchased a Square Terminal and a WIFI Hot Spot (\$701.82 plus GST) and a Privacy Screen (\$271.82 plus GST) enabling the Merchandise shop to operate more effectively (Cost of Gaining Merchandise Sales)
- A total of \$4,562.00 (no GST) was paid for Knox team sheets (Cost of Game Day)
- Coaches Bags were completed with Balls (\$2,522.00 plus GST) and miscellaneous supplies for the bags (Cost of Training Equipment)

Treasurer's Notes

The Square Terminal purchase makes purchasing of uniforms much more efficient for Members and administration alike.

We have established an account with Debit Success to manage membership payments, providing additional options for membership fees to be paid, there have been 25 membership fees being paid through the facility.

Items remaining:

- Review of previous financial years against updated Chart of Accounts, enabling baselines to be established for budgeting.



- Presenting a budget to Committee for approval and subsequent sharing with Members.

Attached Reports

Please find attached the following reports:

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

Note: Balances Sheets showing all assets other than cash was scheduled to be tabled at the February Committee Meeting, but has been delayed to and will be tabled at a future Committee Meeting.