



**DIAMOND CREEK**  
**JUNIOR FOOTBALL CLUB**

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# **DIAMOND CREEK JUNIOR FOOTBALL CLUB**

**ANNUAL REPORT & FINANCIAL STATEMENT  
ANNUAL GENERAL MEETING 2020**

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## **PRESIDENTS REPORT**

### **“THE SEASON THAT WAS, BUT WASN’T”**

Season 2020 would be my first year as President for the Diamond Creek Junior Football Club and well let’s just say, what was to come during this season was a first and something no one saw coming. From the day I took over the reins, it has been a learning process with great guidance from my Executive Team and Committee. To prepare this football club for the next season, work starts in November and continues till season end, ensuring everything is organised for our players and their families.

### **Pre-Season**

As a Committee we had a great off season with 280 registered players who were all eagerly awaiting our jumper presentation day. We decided this year to hold the jumper presentation day at the new Marngrook Clubrooms, allowing all our members to view the new facility before the start of the season. It was a nice sunny day and as the season’s first function, I think it all ran pretty well, especially seeing the smiles on the players faces when they receive their jumper from our Senior Players.

The next big day for the club was the organisation and running of the practice matches. This year unfortunately we were only able to organise 1 day of practice matches against Laurimar, but it was great to see the players out there running around playing the game they love.

### **Season 2020**

Just as we prepared for Round 1, the World was trying to handle a Pandemic across the globe, Coronavirus. Unfortunately, this health emergency also affected Australia and our lives, including the postponement of our football season, which was totally understandable. The state went into lockdown 1 and our players and coaches were not allowed to play or train.

As a state we were able to fight off this virus enough for restrictions to be eased and our coaches and players could return to training. During this period, I was extremely proud of the way in which all our players, coaches and families abided by very strict return to training protocols, which were set by the State Government and the NFNL. This was a new practice to which none of us had seen before and I think we all handled it fantastically.

The training progressed and Round 1 was announced, in what was to be a shortened season. The committee jumped to it in anticipation of the season start, only to be told 1 day later, the health pandemic had taken off again throughout our state and we were headed back to another full lockdown. During this time, it was extremely difficult on everyone, especially the NFNL and where the season would now stand. The season was therefore cancelled meaning we were to have no games for points this season. Disappointing, but expected.

### **The need to now look forward**

With season 2020 now behind us we now look forward to hopefully a much better normal season next year. As a club we are already preparing for Season 2021 with what could have a few new challenges, but we are a strong club who are more than ready to take them on. I would like to thank the entire 2020 committee for the challenging past season and hope the current and future committee can continue pushing the DCJFC forward.

Kind regards,

**Dale Versteegen**  
**President**  
**Diamond Creek Junior Football Club**

## **TREASURER'S REPORT**

### **Financial Year Ending 30 September 2020**

I present the Treasurer's report for the financial year ending 30 September 2020 to the committee and members of the Diamond Creek Junior Football Club. Overall, the club exceeded its budgeted surplus (\$1,200) by recording a net surplus of \$18,761. However, the trading performance was impacted by the cancellation of the season due to the COVID-9 pandemic. As a consequence, there were no main highlights to underline the performance.

The attached financial reports show that the club is in reasonable financial order and maintains a positive true cash position.

The attached accounts provide the following trading highlights

- Total receipts: - \$69,964.13
- Total Payments: -\$52,460.19
- Trading Profit: \$17,504.13
- Debtors: - \$0.00
- Creditors: - \$0.00
- True Cash Position: - \$26,748.80
- Trading Bank Balance: -\$26,063.80

Important notes:

- Income primarily registration fees (\$47,182) and Merchandise (\$15,707)
- The club had reached its target for registration fees and merchandise income (prior to cancellation of season).
- The club reimbursed registration fees upon request
- The club rolled over registration fees to season 2021 upon request
- Merchandise stocktake/estimate records that the club is holding \$21,129 (inc. training singlets). Note that this is estimate as unable to undertake physical stocktake due to restrictions. A formal stock take will be undertaken when allowed.

Whilst the club holds a stronger cash position than at the end of last year (FYE 2019 \$9,674.71), the club is coming off an unprecedented year which in effect meant that circa 75% of its registration fees are received/held and some costs incurred this season will be again incurred for season 2021.

In preparation for season 2021 the club will commence its planning for next season in order to meet its commitments when they fall due next financial year, which will include funding of new lights for Coventry, proposed electronic scoreboard for Marngrook equipment.

On behalf of the club I would like to acknowledge and thank all of our sponsors for their previous support and look forward to their continued support next season. This will allow the club to support its players and members in 2021 and fund various projects planned for next financial year. I would also like to thank the Senior Club for their continued support, throughout a time of constant change.

Last but not least thank you to all the committee members, team managers and coaching staff for their time and effort in a difficult season, and to all club members for their patience and understanding during the year.

**Dean Burston**  
**Treasurer**  
**Diamond Creek Junior Football Club**

**Profit & Loss Statement**  
**For the period ended 30 September 2020**

30/09/2020

	2020 Actuals	2020 Budget
<b>Receipts</b>		
Registration Fees	\$47,182.20	\$60,000.00
Merchandise	\$15,707.00	\$12,000.00
Donations / Rebates/Reimb from Senior Club	\$2,825.12	\$2,000.00
Sponsorship	\$4,250.00	\$26,000.00
Functions/events	\$0.00	\$25,000.00
Sundry income-fundraisers/ raffles/auctions	\$0.00	\$3,000.00
Auskick Reimbursements	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$69,964.32</b>	<b>\$128,000.00</b>
<b>Payments</b>		
NFL umpires/umpires/waterboys	\$468.40	\$11,500.00
NFL team fees/fines/levies/other	\$0.00	\$6,000.00
NFL rep sides/pres night	\$0.00	\$1,000.00
GF DVD's/footies/other	\$0.00	\$500.00
Finance Expenses	\$605.79	\$800.00
Raffle	\$111.95	\$0.00
Insurance	\$900.36	\$1,600.00
Sponsorship Expenses	\$883.50	\$3,000.00
BBQ / BBQ end of season/presentation night/other	\$131.00	\$3,000.00
Trophies	\$104.00	\$3,000.00
Ground rental/Clubrooms Renovations/Seniors Reimb	\$3,419.00	\$8,000.00
Line marking	\$480.00	\$1,000.00
Coaches/Medics course/SALT	\$1,402.00	\$6,000.00
External Coaching	\$0.00	\$1,500.00
Jumpers	\$2,970.00	\$4,000.00
Baby Brownlow	\$0.00	\$6,500.00
Marngrook General Expenses	\$463.23	\$0.00
Benevolent Fund	\$0.00	\$0.00
Cleaning	\$0.00	\$1,000.00
Logo Design	\$0.00	\$500.00
Printing	\$1,166.00	\$1,000.00
Admin	\$208.50	\$400.00
Equipment		
Medical	\$0.00	\$3,000.00
Football Dept	\$6,404.18	\$11,000.00
Merchandise	\$18,536.86	\$20,000.00
Equipment/Fit out	\$3,849.54	\$5,000.00
Paramedic	\$0.00	\$7,000.00
Training tops/Singlets	\$3,099.25	\$3,000.00
Sundry Expenses	\$145.00	\$1,000.00
Functions/Events	\$2,827.00	\$8,000.00
Domain Name, Website (Practice Edge)	\$4,284.63	\$7,000.00
Scoreboard/Maintenance	\$0.00	\$1,500.00
<b>Total Payments</b>	<b>\$52,460.19</b>	<b>\$126,800.00</b>
<b>Surplus (Deficit) Receipts over Payments</b>	<b>\$17,504.13</b>	<b>\$1,200.00</b>

**BANK RECONCILIATION STATEMENT: 30 September 2020**

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<b>Opening Bank Balance 1/09/2020</b>	<b>\$ 27,321.61</b>
Add Receipts	\$ 875.00
Less Payments	\$ 2,132.81

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<b>Closing Bank Balance 30/09/2020</b>	<b>\$ 26,063.80</b>
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<b>Bank Statement Balance at End of Period</b>	<b>\$ 26,063.80</b>
Add Receipts not yet Banked-Merchandise	\$ 95.00
Less Payments not yet Processed	\$ -

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<b>Adjusted Bank Balance</b>	<b>\$ 26,158.80</b>
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Petty Cash on Hand	\$ 287.00
Merchandise Float	\$ 303.00

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<b>True Cash Position 30/09/2020</b>	<b>\$ 26,748.80</b>
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**List of Cheques not yet Presented**

<i>Date Written</i>	<i>Cheque Number</i>	<i>Description</i>	<i>Amount</i>
			\$ -
			\$ -
			\$ -
			\$ -

**Petty Cash Reconciliation**

**30 September 2020**

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<b>Opening Petty Cash Balance 01/09/2020</b>	<b>\$287.00</b>
Add Receipts	\$0.00
Less Payments	\$0.00
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<b>Closing Petty Cash Balance 30/09/2020</b>	<b>\$287.00</b>

**Receipt Details**

	\$ -
	\$ -
	\$ -
	\$ -
	<hr/>
	<b>\$0.00</b>

**Payment Details**

	\$ -
	\$ -
	\$ -

	<hr/>
	<hr/>
<b>Petty Cash C/F 01/10/2020</b>	<b>\$287.00</b>

**CREDITORS AND DEBTORS STATEMENT:**

**30 September 2020**

**Creditors (Accounts Payable)**

<i>Details</i>	<i>Current</i>	<i>30 days</i>	<i>60 days</i>	<i>90 days</i>
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\$	-	\$	-		
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\$	-				
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\$	-	\$	-	\$	-	\$	-
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**TOTAL CREDITORS**

\$ -

**Debtors (Accounts Receivable)**

<i>Details / Invoice Number</i>	<i>Current</i>	<i>30 days</i>	<i>60 days</i>	<i>90 days</i>
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\$	-	\$	-	\$	-
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\$	-	\$	-	\$	-
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\$	-	\$	-	\$	-	\$	-
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**TOTAL DEBTORS**

\$ -



## FOOTBALL MANAGERS REPORT

### **“So close but yet so far”**

Season 2020 started out with so much promise. With an unprecedented 13 teams across all age groups from U9 through to U17's we began training at various locations across Diamond Creek and Wattle Glen from November through to February. Unfortunately, “unprecedented” was going to become a word we would be hearing a lot!

After an amazing amount of work done by the coaches, players and committee through the summer months we were all eagerly awaiting the start of what was promising to be a great year. We are all aware of the disruption, confusion, uncertainty, hope and hard times that followed the initial announcement that the season was to be postponed. In the weeks and months that followed, I must say that the commitment, professionalism and effort that all the coaches, players and parents displayed was a credit to everyone. With the situation changing by the week and in some cases by the day everyone did their best to ensure Diamond Creek Junior football club conducted itself within all the rules and gave us a chance to play a late round 1. Unfortunately, that wasn't to be!

As our attention turns to 2021, I'm sure that the community and personal learnings from living through this crazy year will hold us in good stead for the challenges to come! To the coaches, players and families that will not be returning next year I sincerely thank you all for your contributions to the club over the time you have been here. It has been a pleasure working with you and watching most of you play football. To those that are returning I can't wait to hopefully get back on the track for a big pre-season and then getting back to what we all love. Playing and coaching “fun, fair, football”!

**Paul Rowley**

## AUSKICK REPORT

We had 37 families registered for 2020 before COVID hit and registrations were closed by Auskick. We had planned to run the program on a Friday night, as per previous years but this year at Marngrook Oval.

We had already been allocated 3 games at either the MCG or Etihad Stadium.

Once AFL made the decision to cancel Auskick, all registered families were offered to apply for a refund. This was approximately \$64 of the \$91 fee paid. The money kept by the AFL was to cover the costs of the packs sent out to registered kids.

All families have been very understanding and hope to have a great turn out again in 2021.

**Kerrie Flinn**  
**Auskick Coordinator**

## 2020 Committee

President	Dale Versteegen
Vice President	Kellie Lighton
Treasurer	Dean Burston
Secretary	Ali Levings
Football department	Paul Rowley
Social Media / Comms	Jodie Versteegen
Ground Manager	Craig Bassett
Sponsorship	Rachael O'Connor-Horan
Social / Merchandise	Samara Logan
Merchandise	Brett Elward
First Aid	Ali Baird
Auskick Coordinator	Kerrie Flinn
Tribunal Advocate	n/a