



Brisbane Table Tennis Association Inc.

ANNUAL REPORT

2015-16

Contents

Contents	1
2016 AGM - Agenda	3
Notes	4
Minutes of BTTA AGM 2015	5
President's Report	7
Director of Coaching's Report	9
Tournament Committee Report.....	10
Treasurer's Report.....	12
Balance Sheet	22
Profit and Loss	24
Auditor's Report	28
Nominations for Council.....	29

2016 AGM - Agenda

- 1 Opening
 - a. President's Welcome
 - b. Attendance
 - c. Apologies

- 2 2015 AGM Minutes
 - a. Receive and Consider the 2015 AGM Minutes
 - b. Matters arising from the 2015 AGM Minutes

- 3 Reports
 - a. Receive and consider the President's Report
 - b. Receive and consider the Director of Coaching's Report
 - c. Receive and consider the Tournament Committee's Report
 - d. Receive and consider the Treasurer's Report
 - i. Treasurer's Report
 - ii. Profit and Loss Statement for 2015/16
 - iii. Balance Sheet as at 30 June 2016

- 4 Election of Councillors for 2016 -2017 period

- 5 Appointments
 - a. Patron
 - b. Auditor
 - c. Solicitor
 - d. Life Member

- 6 General Business

- 7 Close

Notes

Minutes of BTTA AGM 2015

1. **OPENING** - The meeting was opened by the President, Danny Lloyd at 7.34 pm. There were 21 members in attendance which was recorded on the attached form. There were no apologies. Danny Lloyd thanked life member, Joyce Woodward for her attendance.
2. **MINUTES OF AGM OF 2014** –The minutes of the 2014 AGM were presented in the 2014-2015 Annual Report. It was moved by Spence Martin, seconded by Danny Lloyd that the minutes be accepted. Carried.
3. **REPORTS**
 - (a) **PRESIDENT’S REPORT** - Danny Lloyd spoke briefly to his written report. He commented on the various improvements that the Association had put in place over the year including the appointment of the new Centre Manager and the new flooring, seating and reception areas. He thanked all members of the Committee for their hard work during the year.
Moved by Danny Lloyd, seconded by Mike Edwards that his report be accepted. Carried.
 - (b) **COACHING DIRECTOR’S REPORT** – Written report tabled in the 2014-2015 Annual Report which highlighted the various coaching sessions available to players. In the report, Anakin So commented on the low numbers of juniors receiving coaching and his aim of increasing this number over 2015-2016.
Acceptance of the Coaching Report was moved by Danny Lloyd, seconded by Heidi Yu. Carried.
 - (c) **TOURNAMENT COMMITTEE REPORT** – Michael Bygraves, Chair of the Tournament Committee, spoke to his written report, highlighting the achievements during the year. He thanked his fellow members on the Tournament Committee for their assistance during the year.
Moved by Michael Bygraves, seconded by Jim James that the Tournament Committee Report be accepted. Carried.
 - (d) **TREASURER’S REPORT** – Heidi Yu spoke to the Treasurer’s Report commenting that although there was a net loss of \$41,447.67 for the year ended 30 June 2015, this was due to depreciation expensed in the Profit and Loss during the 2015 financial year. She commented that overall the Association was in a strong financial position and moved that her report be accepted. Seconded by Peter Lander. Carried.
4. **ELECTION OF COUNCILLORS FOR 2015-2016** – Danny Lloyd stood aside during the election of the new Councillors for the 2015-2016 and the chairing was taken over by Derek Scott. There being only 7 nominations, these were appointed unopposed. Heidi Yu was nominated by Peter Lander, seconded by Spence Martin from the floor to be a councillor. Carried making 8 new Councillors for the 2015-2016 year. The Council for 2015-16 is:
 - Seref Bakanay
 - Michael Bygraves

- Mike Edwards
- Jim James
- Peter Lander
- Danny Lloyd
- Spence Martin
- Heidi Yu

5. APPOINTMENTS

(a) PATRON - Joyce Woodward was nominated by Danny Lloyd, seconded by James Edwards to be the Club Patron. Joyce accepted the nomination which was carried.

(b) AUDITOR – Danny Lloyd moved and seconded by Michael Bygraves that Jim Archibald be reappointed as Auditor. Carried.

(c) SOLICITOR – Jim James moved that Therese Handicott be reappointed as the Solicitor. Seconded by Danny Lloyd. Carried.

(d) LIFE MEMBERS – There were no nominations for life membership this year.

6. CONSTITUTIONAL CHANGES – 2 Changes to the Constitution relating to size of the Council and period of appointments were proposed at the meeting. Danny Lloyd and Derek Scott spoke on the rationale for these changes citing better management with smaller numbers on the Council and the changes to the terms of appointment resulting in better continuity. Seref Bakanay commented on the decision reached by previous AGMs to increase the size of the Council. Following discussion, it was moved by Danny Lloyd, seconded by Mike Edwards that the Constitutional changes be accepted. Carried.

7. GENERAL BUSINESS – Nil

8. CLOSE – Danny Lloyd thanked those in attendance and closed the meeting at 8.17 pm.

President's Report

I'm Peter Lander, the new president of the Brisbane Table Tennis Association. Our very long serving president Danny Lloyd recently resigned. Danny has made a huge contribution to the association including roles as director of coaching, restructuring fixtures, developing our web site and putting in place workable policies. Under Danny's leadership the BTTA has upgraded the table tennis centre substantially. I would like to take this opportunity to thank Danny for his service to both Brisbane and Queensland table tennis.

Your BTTA council has worked hard throughout the last year to develop the sport in Brisbane. Michael Bygraves has done an exceptional and committed job of organising the fixture competition including arranging subs in his role as chairman of the tournament committee. Spence Martin has done some sterling work with the canteen for the Queensland Juniors and the Brisbane Open, much appreciated. Seref Bakanay has taken on the role of treasurer and volunteer coach on the Friday nights. Michael Edwards has been our secretary and always ensures that meetings are recorded accurately. Jim James has helped with volunteer control work that has helped us open on Friday nights and public holidays. Anakin So has taken over my previous role as director of coaching at the BTTA, a role he has undertaken with great enthusiasm and is helping to develop our representative players of the future.

The most recent upgrade is the installation of LED lights on every court. Most of the funding for this project is from a grant by the Brisbane City Council. This project is already reducing significantly our electricity usage and improved the level of light over the tables. Our thanks go to John Swinbourne for ensuring the success of this project.

We have seen a very significant rise in equipment sales since the upgrade to the control area to show case our stock. We have also invested heavily in having plenty of stock on hand. We aim to be competitive with Internet prices but with better service. Jim James and John Byrne do a fantastic job of preparing bats with new rubbers in a professional manner.

The overdue upgrade to the seating area and the replacement of the carpet has been a once in a generation investment in our facility. I believe this has tremendously lifted the look and utility of the centre.

This year has seen successful Brisbane Open which was combined with Queensland Open with prize money coming from Table Tennis Queensland and an extremely generous private donation. This prize money attracted the top interstate players in the form of Olympian David Powell and Simon Gerada. Simon's matches versus Patrick and then Bruno were very high standard and extremely close.

BTTA has also hosted Vietnamese, Chinese, Nepalese, and Bangladeshi community table tennis tournaments in 2016. It is wonderful to see the community using our centre for table tennis events.

This year also saw the centre used for the Queensland Junior Championships, the Queensland Schools regional event and also the Queensland Schools finals.

Finally, I would like to thank our staff, coaches and our centre manager Derek Scott for all their efforts during the year contributing to the club's success over the year.

We as a BTTA council want to listen and learn from our current, former and prospective members as to how we can improve things at the BTTA. So please feel free to contact me or any of the team.

Peter Lander
President

Director of Coaching's Report

2016/16 was my second year to serve Brisbane Table Tennis Association (BTTA) as the Director of Coaching. The targets of previous year was fully achieved: all coaching session have been running smoothly, appropriate coaches have been attending sessions, coaching quality have been keeping above satisfactory level, and additional coach/ coaching session have been adjusting when necessary.

BTTA offers four main weekly based coaching sessions: Juniors Group, Adult Beginners / Intermediate Group on Wednesday, and a Competition Group on Thursday. With the assistance of our coaches, Antony Lui, Bruno Levis, Anakin So, Phoebe Lee and Ching Chong, and also some occasional volunteer assistants, Peter Lander and Seref Bakanay, BTTA have been able to provide high quality coaching to members and general public.

All of our coaching groups have shown good growth in numbers during the year, however our junior group has more than doubled in size. A lot of players enjoyed the coaching session and took the opportunity to improve significantly. Joining the group coaching session allows players to get to know each other well, thus create a motivated training momentum for BTTA and even for South-East Queensland.

One key change for 2016 was the introduction of a series of weekend training sessions for junior players in preparation for the 2016 Queensland Juniors. These sessions were well attended and the benefit of these sessions was reflected in the quality of our results at the 2016 Queensland Juniors.

Our U18 boys were strong as always, and our new blood U13/U11 had astounding results as well. BTTA Juniors results are listed below:

- U18 Boys Team- GOLD
- U13 Boys Team- GOLD
- U18 Mixed Double GOLD (Benjamin GOULD, partnered Matlida ALEXANDERSSON(CB))
- U13 Mixed Double GOLD (David NGUYEN, partnered Tahnee GREEN(BB))
- U18 Boys Double GOLD (Benjamin GOULD, partnered Jake DUFFY(GC))
- U15 Boys Double SILVER (David NGUYEN, partnered Richard LITTLER(MB))
- U13 Boys Double GOLD (David NGUYEN and Zachary BAKANAY)
- U11 Doubles SILVER (Marvin CHEUNG and Sean VAN BREDA)
- U18 Boys Single SILVER/BRONZE (Benjamin GOULD) (Mateo DVARANI)
- U13 Boys Single GOLD/BRONZE (David NGUYEN) (Zachary BAKANAY)
- U11 Boys Single GOLD/BRONZE (Zachary BAKANAY) (Marvin CHEUNG)

Last but not least, I would like to take the opportunity to thank and acknowledge all the coaches and volunteers for their hard work in providing great coaching in BTTA.

Any members or players, who wish to contact me regarding their thoughts and opinions on coaching, please feel free to contact me. Thank you so much for everyone's participation and support.

Anakin So
Director of Coaching

Tournament Committee Report

I would like to open with a thank you to everyone who has helped in this past year as it has been a challenging year. I've had good support from the other members on the Tournament Committee: Seref Bakanay, Mike Edwards, Jim James and Peter Lander, as well as from Centre Manager Derek Scott who ensured timely entering of results onto the club website and Ratings Central.

Centre Lighting

In March and April 2016 we installed \$100,000 of new LED lighting which has significantly improved the light quality in the centre. Our thanks go to John Swinbourne for project managing this large project.

2016 Brisbane Open

Another successful Brisbane Open was held in May with excellent prize money including from our anonymous donator. We received over 150 entries from all over which included former Aust player Simon Gerada and current Olympian David Powell. The final saw Simon defeat club member Englebert Hugging and along the way taking out great players like Patrick Wuertz and last year's champion Bruno Levis. I would like to thank Peter Lander for his efforts in the running of our Open, Spence Martin and his team of helpers for running the canteen and the rest of the Tournament Committee and our other volunteers that were on hand at the event. Next year we plan to schedule the Open events earlier to make ensure larger crowds of spectators to ensure that the Brisbane Open continues to go from strength to strength.

2015 Brisbane Closed

The Brisbane Closed was run in October for our Members to have the chance to be club champion in their grade and aged group and was a great success over three nights. This year's event will be run on Sunday 20th November 2016 during the day to try to attract larger numbers of participants.

2016 Queensland Juniors

The 2016 Qld Juniors were held in Brisbane again earlier in March this year with many top players from around our state. It was great to see Benjamin Gould, Ben Lander, Matteo Dvorani, David Nguyen, Meena Bakanay and Zach Bakanay all advance to the Aust Juniors in Alice Springs Well Done and many thanks to their coaches in their efforts.

Fixtures

Our year started with a 3 week super mini season followed by our traditional 5 week Mini season which saw Members return for another year of table tennis, and some new faces join our club. The Autumn Maxi Seasons started after that with the regular Monday 2 person teams, 1 round and Tuesday 3 person teams 2 rounds formats.

Tuesday fixtures have continued to flourish whilst our Monday fixtures have seen a drop from 50 at start of year to 30 players. To address this we have introduced a new format for Monday night fixtures from September 2016 and have put in place some benefits for fixtures players, such as reduced prices for playing a second night. We are also introducing new pathways for players to join our Fixtures after some basic training.

As in previous years, winners and runners up are given vouchers for their efforts in the competition and may choose to purchase goods from the Pro-shop or to select a trophy.

Ratings

A key change for 2016 was the introduction of putting our fixture results into Ratings Central, which has been universally acclaimed by our members. My thanks go to John Byrne and Derek Scott for ensuring that this happens on a timely basis each week.

Raffles

Tuesday continues to enjoy good numbers as our Members support the raffle and have a chance to go home with a prize even if the team loses. Mike Edwards and I enjoy their support in raising some money for the Club.

2015 Border Challenge

The annual Border Challenge was held in Armidale last November and unfortunately Brisbane were not able to claim the Shield back finishing equal second in the competition. The 2016 Border Challenge will be held right here in Brisbane and we will leave no stone unturned to claim it back as we are hosting, so make sure you bring your support.

Qld Veterans

The recent Queensland Veterans were controversially held in Townsville again and although there were some players absent from this event there was some exceptional table tennis played. I saw first-hand Brisbane players performing well including our Secretary Mike Edwards who achieved silver in the Over 60's Doubles. Good luck to the Queensland Team in Sydney.

Lismore Teams

Thanks to the Brisbane team who supported the recent teams event in Lismore. The popularity of this event is shown by the entries they had to knock back. The team headed by Col and Dale do a great job and value our support always.

Friday Nights

The Friday is back on our program (when the hall is available). Peter and Seref will give coaching from beginners to advanced and really concentrate on pathways for new players to join our Fixtures. We will soon launch a family teams' competition with prizes. Also juniors will benefit from coaching and competition programs as they are the future of the club.

Swiss Tournament

Our Swiss competition will run to end our year with our traditional Christmas Handicap Event and also to kick off 2017 and fill any gaps between Fixture Seasons.

My Plans

I hope to see our club continue to grow and see all tables full on Monday thru to Friday. The Lighting has been a great step forward. I would also love to see more volunteers as they are the backbone of our club.

Michael Bygraves

On Behalf of the Tournament Committee

Treasurer's Report

For the Year Ended 30 June 2016

I assumed the role of treasurer in February 2016 from Heidi Yu, who had to step down due to work and family commitments. I would like to thank Heidi for her efforts in the first part of the financial year.

I am pleased to present the audited financial statements for the year ended 30 June 2016 for the Brisbane Table Tennis Association Incorporated ("the Club" or "BTTA").

I thank our members, visitors and volunteers who have continued to enjoy, contribute and support the Club over the past 12 months.

Profit and Loss:

The Club was in a net surplus position of \$98,213 for the year ended 30 June 2016. The main reason for the significant surplus is the subsidy of \$93,984 received from Brisbane City Council for the lighting project. The total cost of the lighting project was \$100,663. This brings our surplus down to \$4,229.

During the year we expensed the following items:

- Coffee Machine (\$3,000)
- Refridgerator (\$500)
- Air-conditioning (\$4,627)

There is a change in 2015/16 in the way that income is reported with income recorded in separate accounts for different activities within the club.

There has been increases in income from all areas over the year, especially in equipment sales from the new Pro-shop started in April 2015.

The lighting project has already contributed to savings of \$5,002 in electricity over the period. Insurance costs have increased dramatically due to the revaluation of the centre by Brisbane City Council in April 2015.

The cost of coaching balls was not properly expensed in previous years and this has been rectified for the period.

The Brisbane Open shows both higher income and expenditure due to both a sponsor and Table Tennis Queensland providing increased levels of prize money.

Other regular expenses such as employment costs, coaching expenses, telephone, maintenance costs etc are unavoidable and have remained fairly consistent with prior year.

Income from hall hires has fallen by \$13,691 due to three first time shows from 2015 not returning in the current period.

Property, Plant and Equipment

The Club purchased some large assets:

- new seating which is more durable
- improved lighting and electrical infrastructure which reduces our electricity costs and improves the light quality in the centre

Cash

The Club's bank balance is slightly lower than last year due to the purchase of assets such as the lighting and seating.

Despite the significant purchases made towards renovations of the Club, BTTA is still in a strong net asset position.

Conclusion

Overall, the Club was financially stable during the 2016 financial year. We were able to purchase some assets that will benefit the club and its members over future years.

Thank you to the committee members, coaches and volunteers for their continued contribution and support to the Club over the year. We highly appreciate the many hours that have been volunteered by members, committee members and our Centre Manager, Derek Scott in 2016. I look forward to seeing the Club grow over the 2016/17 financial year with a projected net profit position.

Seref Bakanay
Treasurer

Balance Sheet

	2016	2015	\$ Change
Assets			
Current Assets			
Bank of Qld (General Acc)	\$7,115	\$18,873	(\$11,757)
ING Direct	\$15,063	\$22,540	(\$7,477)
BoQ Online Savings	\$8,733	\$1,434	\$7,298
Control Float	\$131	\$100	\$31
Petty Cash	\$32	\$40	(\$8)
Load and Go Card	\$405	\$5	\$400
Merchandise Inventory	\$14,643	\$11,296	\$3,347
Trade Debtors	\$13,826	\$10,730	\$3,097
Prepayments	\$0	\$4,818	(\$4,818)
Total Current Assets	\$59,949	\$69,837	(\$9,888)
Fixed Assets			
Canteen Equipment			
Canteen Equip Cost	\$6,600	\$6,600	\$0
Canteen Equip Accum Dep	(\$5,416)	(\$5,416)	\$0
Total Canteen Equipment	\$1,185	\$1,185	\$0
Furniture & Fittings			
Furn & Fittings Cost	\$57,910	\$48,286	\$9,624
Furn & Fittings Accum Dep	(\$46,367)	(\$44,824)	(\$1,542)
Total Furniture & Fittings	\$11,544	\$3,462	\$8,082
Buildings and Improvements			
Bldgs & Imprvmnts Cost	\$856,291	\$755,628	\$100,663
Bldgs & Imprvmnts Accum Dep	(\$70,242)	(\$65,941)	(\$4,302)
Total Buildings and Improvements	\$786,048	\$689,687	\$96,361
Office Equipment			
Office Equip Cost	\$6,217	\$6,217	\$0
Office Equip Accum Dep	(\$6,217)	(\$6,217)	\$0
Total Office Equipment	\$0	\$0	\$0
Table Tennis Tables			
Table Tennis Tables Cost	\$20,454	\$20,454	\$0
Table Tennis Tables Accum Dep	(\$20,454)	(\$20,454)	\$0
Total Table Tennis Tables	\$0	\$0	\$0
Maintenance Equip			
Maintenance Equip Cost	\$6,425	\$6,425	\$0
Maintenance Equip Accum Dep	(\$6,425)	(\$6,425)	\$0
Total Maintenance Equip	\$0	\$0	\$0
Coaching Equipment			
Coaching Equipment Cost	\$755	\$755	\$0
Coaching Equipment Accum Dep	(\$755)	(\$755)	\$0
Total Coaching Equipment	\$0	\$0	\$0
Total Fixed Assets	\$798,777	\$694,334	\$104,443
Total Assets	\$858,725	\$764,170	\$94,555

Liabilities

Current Liabilities			
Trade Creditors	(\$3,350)	(\$3,350)	\$0
Total Current Liabilities	(\$3,350)	(\$3,350)	\$0
GST Liabilities			
GST Collected on Sales	\$24,332	\$21,770	\$2,561
GST Paid on Purchases	(\$24,328)	(\$18,042)	(\$6,286)
GST Withholdings Payable	(\$1,817)	(\$1,817)	\$0
Payroll Liabilities			
PAYG Tax Payable	\$1,891	\$1,066	\$825
Superannuation Liability	\$70	\$828	(\$758)
Total Payroll Liabilities	\$1,961	\$1,894	\$67
Total Liabilities	(\$3,202)	\$456	(\$3,658)
Net Assets	\$861,927	\$763,715	\$98,213

Equity

Owner's Equity			
Association's Capital	\$732,018	\$732,018	\$0
Retained Earnings	\$31,697	\$72,683	(\$40,986)
Current Year Earnings	\$98,213	(\$40,986)	\$139,199
Total Owner's Equity	\$861,927	\$763,715	\$98,213
Total Equity	\$861,927	\$763,715	\$98,213

Profit and Loss

	2015/16	2014/15	\$Change
Income			
Club Registrations	\$22,380	\$18,785	\$3,595
Gold Cards	\$1,345	\$0	\$1,345
Playing Fees			
Fixtures Fees			
Fixture Fees	\$0	\$20,154	(\$20,154)
Fixtures (Monday)	\$13,673	\$7,182	\$6,491
Fixtures (Tuesday)	\$22,400	\$7,753	\$14,647
Fixtures Raffle	\$658	\$201	\$458
Social Fees			
Social Fees	\$0	\$1,405	(\$1,405)
Social Group (Monday)	\$3,350	\$982	\$2,368
Social Group (Tuesday)	\$1,586	\$1,568	\$18
Social Group (Thursday)	\$3,196	\$2,671	\$525
Silver Cards	\$3,327	\$3,595	(\$267)
Special Olympic Group	\$1,151	\$596	\$554
Total Playing Fees	\$49,341	\$46,106	\$3,235
Tournaments and Competitions			
Brisbane Open	\$7,839	\$1,434	\$6,405
Brisbane Closed	\$918	\$0	\$918
Handicaps	\$82	\$1,240	(\$1,158)
Tournament Registrations	\$0	\$347	(\$347)
Hire Fees			
Table & Bat Hire	\$28,839	\$24,378	\$4,460
Schools	\$2,755	\$855	\$1,900
Total Hire Fees	\$31,593	\$25,233	\$6,360
Coaching			
Coaching - Competition	\$7,212	\$1,755	\$5,457
Coaching - Juniors	\$3,070	\$3,249	(\$179)
Coaching - Adult Beginners	\$3,422	\$2,897	\$525
Coaching - Adult Intermediate	\$262	\$4,388	(\$4,126)
Training Camps	\$1,191	\$1,209	(\$18)
Coaching Schools	\$4,665	\$0	\$4,665
Sporting Schools	\$745	\$0	\$745
Total Coaching	\$20,568	\$13,498	\$7,069
Sales			
Equip Sales	\$42,279	\$14,392	\$27,886
Drinks and Snacks	\$2,824	\$83	\$2,741
Total Sales	\$45,102	\$14,475	\$30,627
Canteen Income	\$5,005	\$6,670	(\$1,665)

Misc Income			
Freight Collected	\$91	\$0	\$91
Miscellaneous Income	\$649	\$1	\$648
Sponsorship	\$0	\$2,000	(\$2,000)
Total Misc Income	\$740	\$2,001	(\$1,261)
Total Income	\$184,914	\$129,790	\$55,124
Cost Of Sales (Equip & Canteen			
Purchases Equipment	\$34,085	\$11,034	\$23,052
Freight	\$646	\$0	\$646
Purchases Canteen	\$3,457	\$118	\$3,340
Inventory Adjustment(equipment	\$0	\$558	(\$558)
Total Cost Of Sales (Equip & Canteen	\$38,189	\$11,709	\$26,480
Gross Profit	\$146,725	\$118,081	\$28,644
Expenses			
General & Administrative Exp			
Legal & Professional Fees	\$250	\$0	\$250
Bank Charges	\$10	\$240	(\$230)
Govt Debits Tax (GDT)	\$0	\$48	(\$48)
EFTPOS Fees	\$1,136	\$632	\$504
Depreciation	\$5,844	\$63,658	(\$57,814)
Subscriptions & Registrations	\$63	\$425	(\$363)
Members- functions, ent., food	\$160	\$34	\$126
Office Supplies	\$1,466	\$1,199	\$267
Website Development	\$491	\$7,236	(\$6,745)
Social club expenses	\$0	\$413	(\$413)
Miscellaneous	\$323	\$242	\$81
Insurance	\$10,594	\$3,875	\$6,718
Total General & Administrative Exp	\$20,336	\$78,004	(\$57,668)
Advertising & Promotion Exp			
Advertising	\$710	\$575	\$135
Total Advertising & Promotion Exp	\$710	\$575	\$135
Operating Expenses			
Utilities			
Electricity	\$14,595	\$19,597	(\$5,002)
Water	\$2,660	\$2,174	\$486
Telephone & Fax	\$2,184	\$2,621	(\$437)
Internet	\$972	\$818	\$155
Rates	\$1,013	\$1,763	(\$750)
Lease (BCC)	\$1,018	\$1,018	\$0
Entertainment Licence	\$497	\$485	\$12
Printing	\$74	\$0	\$74
Minor Equipment	\$8,007	\$355	\$7,652
Cleaning			
General Cleaning	\$4,770	\$5,956	(\$1,186)
Playing Floor Cleaning	\$1,413	\$1,967	(\$554)
Cleaning Supplies	\$1,354	\$1,450	(\$97)
Store Supplies	\$0	\$110	(\$110)

Postage	\$51	\$211	(\$160)
Total Operating Expenses	\$38,608	\$38,525	\$82
Representative Teams			
Shirts (representative)	\$1,668	\$514	\$1,154
Player Subsidies	\$1,783	\$1,090	\$693
Rep Team Entry Fees	\$941	\$96	\$845
Maintenance			
Office Equip Mntnce	\$388	\$0	\$388
Building & Furn/Fit Mntnce	\$3,928	\$11,306	(\$7,378)
Gardening	\$700	\$0	\$700
Total Maintenance	\$5,016	\$11,306	(\$6,290)
Employment Expenses			
Centre Manager			
Centre Manager - Wages	\$31,653	\$29,800	\$1,853
Centre Manager - Travel	\$519	\$290	\$229
Centre Mngr (relief)	\$0	\$971	(\$971)
Coaching			
Head Coach	\$0	\$4,316	(\$4,316)
Coaching Wages	\$14,984	\$7,100	\$7,884
Controllers			
Controller Wages	\$31,351	\$9,963	\$21,389
Controllers - honorarium	\$0	\$8,480	(\$8,480)
Tax / Super			
Superannuation	\$5,083	\$2,430	\$2,653
Tax	\$0	\$1,116	(\$1,116)
Workers' Compensation	\$451	\$76	\$375
Other Employment Expenses			
Staff Expenses	\$100	\$0	\$100
Casual labour	\$0	\$300	(\$300)
Out-of-pocket Expenses	\$0	\$145	(\$145)
Other Employer Expenses	\$2,495	\$541	\$1,954
Total Employment Expenses	\$86,635	\$65,527	\$21,108
TTQ Expenses			
TTQ Registrations	\$8,031	\$7,772	\$259
TTQ Levies	\$3,685	\$3,388	\$297
TTQ Affiliation Fees	\$95	\$95	\$0
Total TTQ Expenses	\$11,811	\$11,255	\$556
Program Expenses			
Social Groups			
Social Group - Tea/Biscuits	\$775	\$0	\$775
Fixtures			
BTTA Trophy & Tournament Costs	\$1,563	\$934	\$629
Voucher Sales	\$1,729	\$1,337	\$392
Coaching Expense			
Balls	\$2,699	\$0	\$2,699
Bats	\$0	\$63	(\$63)
Coaching Expenses	\$0	\$1,159	(\$1,159)
Total Coaching Expense	\$2,699	\$1,222	\$1,477

Competition Expenses			
Brisbane Open Expenses	\$7,333	\$1,024	\$6,309
Brisbane Closed	\$845	\$0	\$845
Prize Money	\$0	\$2,000	(\$2,000)
Miscellaneous Competition Cost	\$235	\$64	\$172
Sporting Schools - Coaching	\$1,098	\$0	\$1,098
Total Expenses	\$183,784	\$213,472	(\$29,688)
Operating Profit	(\$37,059)	(\$95,391)	\$58,332
Other Income			
Interest Income	\$1,589	\$855	\$734
Hall Hires			
Hall Hires	\$38,195	\$51,886	(\$13,692)
Hire of Hall Hire Tables	\$1,536	\$2,563	(\$1,027)
Coffee Machine Hire	\$909	\$0	\$909
Hall Hire Cleaning	\$109	(\$50)	\$159
Grants & Subsidies			
Subsidies	\$1,200	\$1,200	\$0
Grants	\$93,984	\$0	\$93,984
Total Other Income	\$137,522	\$56,454	\$81,067
Other Expenses			
Cleaning (Hall Hires)	\$1,000	\$950	\$50
Hall Hire Packup	\$1,250	\$1,100	\$150
Total Other Expenses	\$2,250	\$2,050	\$200
Net Profit / (Loss)	\$98,213	(\$40,986)	\$139,199

Auditor's Report

107 Blackwood Street,
MITCHELTON, 4053.
2nd September, 2016.

President and Members,
Brisbane Table Tennis Association Inc.,
86 Green Terrace,
WINDSOR.

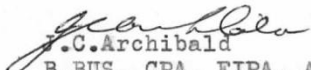
AUDITOR'S REPORT

I have examined the financial records of the association for the year ended 30th June, 2016 and sufficient of supportinh documentation to enable me to form an opinion on their accuracy and fairness.

The bulk of income is received in cash by officers of the association and has been properly recorded and regularly banked under the supervision of the hall manager. Payments are applied to the proper uses of the association and appear to have been properly authorised.

Assets are recorded at cost value with depreciation applied according to acceptable rates. Reserves and grants receive provide an adequate base for replacement as required.

After consideration of the above and examination in accordance with accepted audit procedures I have been able to form the opinion that the financial transactions for the year have been accurately shown in the Profit and Loss Statement and the Balance Sheet gives a fair views of the financial position of the association as at 30th June, 2016.


J.C. Archibald
B.BUS, CPA, FIPA, ASCA
Honorary Auditor.

Nominations for Council

President

Name	Nominator	Secunder
LANDER, Peter	Michael Edwards	Derek Scott

Vice-President

Name	Nominator	Secunder
JAMES, Jim	Bruno Levis	Derek Scott

Secretary

Name	Nominator	Secunder
EDWARDS, Michael	Fred Smith	Justin Rawlings

Treasurer

Name	Nominator	Secunder
BAKANAY, Seref	Peter Lander	Michael Edwards

Ordinary Members¹

Name	Nominator	Secunder
BYGRAVES, Michael	Patrick Wuertz	John Byrne
MARTIN, Spence	Noel Courtis	Derek Scott

¹ Up to six positions are available for Ordinary Members of the BTTA Council

