



# 27<sup>th</sup> Annual Report

Year End 31 December 2013

To be presented at the Annual General Meeting  
at McLeod Country Golf Club  
on Friday 14 March 2014



**Brisbane & District Ladies' Golf Association Inc.**

ABN: 87 890 552 772 | PO Box 1240, Mt Ommaney Qld 4074 | Ph: (07) 3117 0671 | Fax: (07) 3054 4403  
Website: [www.bdlga.com.au](http://www.bdlga.com.au) | Email: [secretary@bdlga.com.au](mailto:secretary@bdlga.com.au)

# BRISBANE & DISTRICT LADIES' GOLF ASSOCIATION INC.

## Office Bearers 2013

President	Margaret Bailey
Vice-President	Judy Shelton
District Secretary	Brenda Baber (resigned 29/4/13) Vicki De'Ath (commenced 29/4/13)
District Treasurer	Deborah Marsland
District Handicap Manager	Margaret Bennett

## Committee

Cheryl Sternberg, Michelle Stanley, Vicki Jones, Lila Carson, Edith de Groot, Phyllis Forte (resigned 21/8/13), Jo Gregory (commenced 2/12/13)

## Golf Queensland Councillor

Margaret Bailey

## Sub-Committees 2013

Pennant Sub-Committee:	Deborah Marsland (Chair), Michele Stanley, Margaret Bennett, Edith de Groot
Tournament/Match Sub-Committee:	Judy Shelton (Chair), Deborah Marsland, Michele Stanley, Margaret Bennett, Edith de Groot, Cheryl Sternberg, Lila Carson, Vicki Jones
Junior Sub-Committee:	Cheryl Sternberg, Jo Gregory

## Affiliated Clubs

Ashgrove	Karana Downs	Redcliffe
Bay Islands	Keperra	Redland Bay
Boonah	Laidley	Riverlakes
Brisbane	Logan	Rosewood
Brookwater	Lowood	Royal Queensland
Carbrook	McLeod	Sandgate
Chambers Pines	Mt Warren Park	Sandy Gallop
Esk	North Lakes	Toogoolawah
Gailes	North Stradbroke Island	Village Links
Hattonvale	Nudgee	Virginia
Hills International	Nudgee College Sporting	Wantima
Indooroopilly	Oxley	Windaroo
Ipswich	Pacific	Wolston Park
Jindalee	Pine Rivers	Wynnum



## Winners of Major Events in 2013

BDLGA District Champion of Champions	Ashleigh Blacksell (Mt. Warren Park)
District Divisional Challenge	Div. 1 - Ashleigh Blacksell (Mt. Warren Park) Div. 2 – Margaret Morton (Pacific) Div. 3 – Laurie Barron (Pacific)
District Foursomes Championship	Chris Scheiwe and Jan Sippel (Laidley)
Interclub Teams Event	Keperra Country Club
Country Day	Pacific
4 Ball Challenge (H/caps 27-45)	Coleen Bell and Barbara Wellings (Ipswich)

## District Pennant Winners 2013

Gold 1	Redcliffe
Gold 2	Wynnum
Gold 3	Brisbane
Platinum	Oxley
Junior	Metropolitan Composite
Weekend Division 1	Oxley (1)
Weekend Division 2	Riverlakes
Weekend Division 3	Wynnum
Bronze Zone 1	Keperra
Bronze Zone 2	Gailes
Bronze Zone 3	Brisbane
Open Junior Championship winner	Robyn Choi (Emerald Lakes)
Closed Nett B&DLGA winner	Brianna Salmond (Pacific)

## District Brooch Winners 2013

Division One	Carole Russell	Mt Warren Park Golf Club
Division Two	Sue Kopa	Mt Warren Park Golf Club
Division Three	Annegreet Mienjes	McLeod Country Golf Club

## Meg Nunn Team 2013

Margaret Bennett (Redland Bay)	Non-playing Captain
Cheryl Sternberg (Laidley)	Judy Logan (Laidley)
Ashleigh Blacksell (Mt. Warren Park)	Robyn Callaghan (Lowood)
Jo Gregory (Oxley)	Vicki Jones (Gailes)

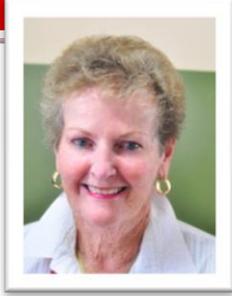
## Junior Jug team 2013

Cheryl Sternberg (Laidley) – Captain  
Stacey White (Pacific), Kimberley Ikin (Pacific), Mia Martin (Indooroopilly)

## Greg Norman Junior Golf Foundation – B&DLGA Representative

Stacey White (Pacific)





To each of you my thanks for your support and encouragement throughout the year. It has been both an honour and a privilege to be President of such a wonderful group of people and I have enjoyed working through the experiences which faced us.

Our 30<sup>th</sup> Anniversary year was a very busy year and one where we did not know what was going to happen next. To win the Meg Nunn Inter-District Match Play tournament in Mackay was an exciting highlight and I congratulate all who were involved with this event.

Our Secretary, Brenda Baber resigned one month into the year and we set about finding a new Secretary. Vicki De'Ath, a member of McLeod Golf Club, was appointed within a month and quickly moved into the mountain of tasks we faced for the year. Vicki has been involved in Golf administration in a few capacities over the past few years, together with some legal background and her knowledge and organisation skills have been invaluable to us. She has had a baptism of fire.

Ipswich Golf Club closed their doors and went through the process of being managed by an Administrator until they were purchased by Sirromet Wines late in the year. Many phone calls and much documentation has been produced in the endeavour to reopen this club. Similarly Karana Downs was reopened, requiring more attention and documentation. Vicki has worked closely with Lindsay Ellis, CEO of Golf Queensland, to work through the paperwork involved.

Our constitution was completely revamped, thanks to Tom Crothers, ex-President of Golf Queensland. Tom spent many hours ensuring we were brought into the 21<sup>st</sup> Century and has produced a document which will serve us into the future. A motion has been put to the AGM to pass this constitution as our current model.

Judy Shelton represented us at the GQ AGM in May and I attended the briefing for Delegates held in December 2013. Both meetings gave us an insight into what is happening with golf in Queensland. We look forward to 2014, the Centenary Year of golf in Queensland, with some of the exciting new programs being implemented by Golf Queensland.

My congratulations to all of the girls who gained selection in the Australian and Queensland teams and to each of your members who entered into our District tournaments and Pennants. We endeavour to provide you with a program that will give the opportunity to compete at the District level and therefore mix people from other clubs. Full details will be given in the respective Sub-Committee reports.

My sincere thanks to Judy, my Vice President, for her support and management of our tournaments throughout the year. As we work through our endeavour to increase the awareness of the B&DLGA, Judy's enthusiasm has certainly helped in this regard. It is refreshing to work with someone so willing and passionate about golf. Our trophy register is now completely up to date and documented.

To all the hard working members of the Management Committee, thank you for your dedication and commitment to running golf on behalf of the Brisbane District. I really appreciate your friendship and support.

After many years involved with B&DLGA ill health caused Phyllis Forte to retire from our Committee early in the year. Thank you Phyllis. We miss you. Michele Stanley is leaving us to become more involved in her Club and GQ's Tournament Support Group. Thank you Michele for your time with us and best wishes for the future. Also farewell to Vicki Jones who is moving away from our District for a sea change.

**Margaret Bailey, President**





This year I can report that 2013 was a much quieter year, mainly due to the fact that everyone was waiting on the introduction of all the changes that were coming in as part of the Slope system. I am very pleased (and certainly very relieved) to advise that this major change has been introduced without too many problems.

The major change to the handicapping system is that we all have a new GA Handicap which for most saw a reduction from your previous handicap. However this was offset by the Slope system so your daily handicaps on your home course was very much the same, obviously some were slightly different due to the way it was calculated. Some of the more lucky players actually got extra strokes with the change – but not too many were that lucky!

The Daily Scratch Rating also seems to be working quite well and it's especially nice that Golf Link does all the work and we don't have to worry about it!

The 2013 Brisbane and District Committee workshop was again well attended and the interaction between all representatives assisted in the understanding of all elements of proposed new systems.

The results of the Brisbane and District Brooch for 2013 were as follows:

Division One:	Carole Russell (Mt Warren Park)	H'cap 19	Net 62 – Rating 72	(10 Under)
Division Two:	Sue Kopa (Mt Warren Park)	H'cap 25	Net 65 – Rating 72	(7 Under)
Division Three:	Annegreet Mienjes (McLeod)	H'cap 35	Net 67 – Rating 74	(7 Under)

Note: This year we had 16 clubs participate. Unfortunately some were too late with submitting their results.

My request for earlier than normal submissions of the annual reports, due to the forthcoming introduction of the new system, was heard by many clubs. I appreciate those clubs that make the effort and get these reports in on time. With the majority of clubs having all the required information on computers, the compilation of these reports is much easier and the lack of this information does cause problems in the conduct and running of the Brisbane and District events. However I do accept late submissions as this information is very necessary.

However the information we require in relation to junior members is, in some cases, a little short on details, such as contact details and birth dates and some clubs may receive a request to update these details as it is essential that we can contact both the players and their parents when we are considering representative teams involving travel away from home. The Brisbane and District takes the care and welfare of these junior members very seriously and keeping everyone informed is part of that responsibility.

Thank you to all the clubs for the support I have received in the last year. I wish everybody good golfing in 2014.

**Margaret Bennett, District Handicap Manager**



The new tournament for 2013 was the 4 Ball Challenge for handicaps 27 to 45 held at Mt. Warren Park. We broke the drought that day - 24 teams were entered into the event from 12 clubs but only 14 teams braved the wet conditions to play.

The idea for this 4 Ball Stableford competition was to encourage the high handicaps to participate in their own event, then progress to other B&D competitions. The event got the vote of approval from the players and once again this event will be staged at Mt. Warren Park on Monday 23<sup>rd</sup> June, hopefully without the rain.

Other tournaments held in 2013 were the District Foursomes at Virginia, with 52 teams from 16 clubs.

Junior Championships, in conjunction with the Greg Norman Junior Foundation held at Oxley.

For the second year, in the new format was the Divisional Challenge, incorporating the Champion of Champions, Veterans and Senior Veterans competition - 98 players including 16 Club Champions competed. This event was held at Redland Bay Golf Club.

Interclub Team event was held at McLeod Country Club with a record 136 players entered from 16 clubs.

Lastly was the Country Day held at Laidley, again with a record of 108 players entered from 16 clubs.

The Junior Jug for 2013 was held at Hervey Bay with three juniors, Stacey White, Kimberley Ikin (both from Pacific) and Mia Martin from Indooroopilly. It was Mia's last year to qualify in the junior ranks. Again the Junior Co-ordinator Cheryl Sternberg was the Junior Jug captain. One of our past Junior Jug's team member Nadine White (Stacey's sister), is in America furthering her studies and golf career.

2013 Meg Nunn Salver was held in Mackay. If you haven't heard, the Brisbane and District Ladies team won this event. Further information on this event is in the Meg Nunn report written by Margaret Bennett, the captain of our winning team. I would like to express thanks to Ashleigh Blacksell (Mt. Warren Park) for her contribution to our Meg Nunn teams over the years. Ashleigh has now become a trainee pro, and we wish Ashleigh all the best. Also joining the professional ranks are Ashley Ona (Gables) and Ellen Davies-Graham (Redcliffe). Again, good luck for the future.

I have had the pleasure to attend the Junior Jug and Meg Nunn events while on the Brisbane and District Committee and it is a delight to sit back and watch great golf at this top level.

During the year we were thankful for the generous support provided by our sponsors. Go Golfing sponsored the District Foursomes; Drummond Golf, Woolloongabba at Redland Bay; Jane Holt and her family sponsored the Lady Holt interclub team event at McLeod, and Deborah Marsland from Vanity Fairways sponsored the 4 Ball Challenge and Country Day.

Also thanks to club pro shops who donated balls for nearest the pins and ball run downs. We look forward to ongoing support in 2014. Sponsorship makes our events much more exciting for the players and helps us with our operating costs.



Thank you to all the Management Committee for your support and assistance with each tournament. To Vicki our new secretary, you got the grasp of things very quickly when you took over as Secretary. To President Margaret Bailey, thank you for being at the end of your telephone or computer when I needed assistance.

I think our continual email communication with each of the clubs in our District has lifted the profile of the Brisbane and District tournaments and we look forward to a larger amount of entries this year.

My thanks to the venue clubs for your support and co-operation before and during our events. I have enjoyed working with you and have met new people along the way. These tournaments give us an opportunity to meet your committee and members and to hear what these members want from the Management Committee.

***Judy Shelton, Tournament/Match Chair***





One of these days I am going to learn to keep my hands in my pockets!

The AGM is a time for reflection on the past year and I would like to thank all the Club Captains, Delegates, Pro Shop staff, players and caddies for helping make the 2013 Pennant Season a great success.

Issues that were raised throughout the year and at the Pennants Workshop have been addressed and the 2014 Pennant Regulations now reflect some changes. Today you will be given a copy of the new “Pennants Handbook for 2014” this booklet has been compiled by our secretary, Vicki De’Ath in conjunction with myself and other Committee members to give each club in the District a complete & updated copy of all documents and forms relating to our pennant competitions along with all draws for 2014. You also have an updated contact list of our committee; likewise we need to ensure that we have the same for you should we need to contact you in case of a change to draws or playing conditions.

Remember that all these forms are readily available on our website.

To re-cap, our 2013 season saw some great golf played and lots of close scores but at the end of the day there can be only one winning team. Congratulations to:

**Gold Division 1** – Redcliffe

**Gold Division 2** – Wynnum

**Gold Division 3** - Brisbane

**Weekend Division 1** – Oxley 1

**Weekend Division 2** – Riverlakes

**Weekend Division 3** – Wynnum

**Bronze Zone 1** – Keperra

**Bronze Zone 2** – Gailles

**Bronze Zone 3** – Brisbane

**Platinum** – Oxley

**Junior Girls** – Metro Composite

This is the end of my first year as Pennants Co-ordinator and I must say it has been a very huge learning curve. Despite templates and “how to” instructions and notes, the formulation of the Pennants Program for 2014 took hours and hours to put together. Draft 1, 2, 3 and sometimes even Draft 4 ultimately resulted in Final Draws! Now all that remains is for the season to start and hopefully no “divine intervention” from Mother Nature to spoil all our plans for a great pennant season.

Good Golfing for all,

***Deborah Marsland, Pennants Co-ordinator***



The 2013 year for the juniors started with the pennant season with 5 teams competing. Junior pennants is played with just 3 girls from each club playing on the day and the winners were a composite team made up of Georgia Greenwood - Keperra, Amy Steele - Wantima and Andrea Szerszen - Keperra.

We actually had 2 composite teams this year and B & D Committee are more than happy to create these teams enabling girls from clubs where they cannot side a full team the opportunity for matchplay.

From these pennant results and golf link data, we are able to make selections for the annual Junior Jug team. This year the event was hosted by Wide Bay Burnett district at Hervey Bay Golf Club. Our girls finished a creditable 3rd place with a team of Stacey White - Pacific, Kimberley Ikin - Pacific and Mia Martin - Indooroopilly. The event in 2014 will be held at Sarina Golf Club just outside Mackay. Mia is now over 18 and ineligible, and the Committee certainly has some talented girls to choose from to make up this year's team.

The annual match play event between Brisbane & District and Wide Bay Burnett District, being the Sarah Jane Kenyon, was hosted this year by Wide Bay Burnett District at Mt Coolum. The girls recorded 2 wins and 2 losses resulting in a tie, so the two districts will share possession of the trophy for a 6 month period each.

Our Sarah Jane Kenyon team consisted of:

Izzy Simpson – Virginia  
Zoe Maxwell – Virginia  
Brianna Salmond – Pacific  
Samantha Windred - Pine Rivers  
Tahlia Condon - Sandy Gallop  
Melissa Littlejohns – Laidley  
Kirsty Hodgkins – Redcliffe  
Emily Byrne – Pacific  
Reserve: Andrea Szerszen

Every year, each district is asked to choose a player to represent the District at the Greg Norman Junior Masters and this year we were happy to nominate Stacey White as our representative. Stacey was chosen because of her results in the Junior Jug, her selection to the Golf Queensland Junior Elite Squad and her performances throughout the year at other events. Stacey finished 5th in her age division. Mention should be made of Kirsty Hodgkins from Redcliffe who has only moved to our area this year as she finished the tournament in 3rd place. Kirsty also finished runner up in the Tasmanian Junior Masters in January.

We have some very strong juniors in our District and of the 10 girls named in the Golf Queensland junior High Performance Squad, 4 are from our District. The girls are Kirsty Hodgkins, Stacey White, Kimberley Ikin and Hazel Martin and more recently, Kirsty and Stacey were named in the State Team to compete in Victoria in April.

This has been my third year as Junior Co-ordinator and after today's meeting I am happy to hand the role to Jo Gregory and I hope she enjoys the role as much as I have done. The girls are a delight to work with and over the time I have continued to be so impressed with not only their golfing prowess, but the general camaraderie the girls have for each other.

***Cheryl Sternberg, Junior Co-ordinator***



## MEG NUNN SALVER – TEAM CAPTAIN’S REPORT



In one of the closest finishes possible, the Brisbane and District Ladies Golf Association’s Meg Nunn team were victorious in the 2013 competition. The members of our team were:

Ashleigh Blacksell	(Mt Warren Park)	Hcp (3)
Jo Gregory	(Oxley)	Hcp (5)
Robyn Callaghan	(Lowood)	Hcp (6)
Cheryl Sternberg	(Laidley)	Hcp (7)
Vicki Jones	(Gailes)	Hcp (10)
Judy Logan	(Laidley)	Hcp (14)

The event was hosted by North Queensland at the Mackay Golf Club from 9 – 12 September 2013.

The competition was close throughout the tournament with only 5 ½ points separating first from last.

Going into the last round North Queensland led on 23 points, but, as host club, they had the bye in that round but it was the target we all had to beat. Our girls responded magnificently in the round and we ended up on 23 ½ points, however Gold Coast still had a chance to either beat us or draw with us in the final match. The final game of that match got down to the last match, the last hole and then the last putt, with the result being that we tied with Gold Coast and the winner would be decided on a count-back.

Nobody (well the team thought that nobody knew who won!) had any idea until the result was read out at the presentation ceremony when the Brisbane & District team were declared the winners.

Whilst this was an overall team effort, with all players contributing, special mention should be made of Ashleigh Blacksell’s efforts in going through this very tough competition undefeated; not only undefeated this year but undefeated for the second year in a row.

Congratulations to the team and thank you to all the caddies and supporters.

It was a great honour for me to be Team Captain on such a truly memorable occasion.

***Margaret Bennett, Team Captain***



**For the year ended 31 December 2013**

Your Committee Members submit the financial accounts of the Brisbane and District Ladies' Golf Association Incorporated for the financial year ended 31 December 2013.

**Committee Members and Meeting Attendance**

From and including the 2013 AGM, there were 10 meetings of the Brisbane & District Ladies' Golf Association (Delegate and Management Meetings). The names of the Committee Members, including number of meetings attended at the date of this report are:

Margaret Bailey (10), Margaret Bennett (10), Vicki De'Ath (8), Deborah Marsland (8),  
Judith Shelton (10), Cheryl Sternberg (8), Vicki Jones (6), Michelle Stanley(9), Lila Carson (9),  
Edith de Groot (7), Jo Gregory (2), Phyllis Forte (3), Brenda Baber (3)

**Principal Activities**

The principal activities of the Association during the financial year were: Ladies' Golf.

**Significant Changes**

No significant change in the nature of these activities occurred during the year.

**Operating Result**

The profit/loss from ordinary activities after providing for income tax amounted to: **\$3,406.32**.  
Signed in accordance with a resolution of the Members of the Committee on 17 February 2014.



Margaret Bailey (President)



Deborah Marsland (Treasurer)

**STATEMENT BY MEMBERS OF THE COMMITTEE****For the year ended 31 December 2013**

The Committee has determined that the Association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in the notes to and forming part of the financial statements.

In the opinion of the Committee the Financial Report comprising the Income and Expenditure Statement and Balance Sheet and Notes thereto:

Presents a true and fair view of the Brisbane & District Ladies' Golf Association Incorporation as at 31 December 2013 and its performance for the year ended on that date.

At the date of this statement, there are reasonable grounds to believe that the Brisbane & District Ladies' Golf Association Incorporation will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:



Margaret Bailey (President)



Deborah Marsland (Treasurer)



Another year has been and gone and I sometimes wonder why it is that as we get older the months just fly by!

Enclosed are our audited statements for the year end 31 December 2013.

Throughout the year we have had some major expenditure in the form of trophies as our previous supplies had completely dwindled. This gave us the opportunity to update our designs and styles of items like our pennant flags and other small prizes like our bag tags and ball markers which we use for various events throughout the year. Additionally our supply of Hole-In-One and Eagle Badges needed to be replenished so that as we move into a new golfing year we have stocks readily available. All of these items can be ordered via our website.

The collection of Capitation Fees for 2013 was a long drawn-out process this year but eventually full remittance was made to Golf Queensland and Golf Australia. The income derived from Capitation Fees helps us to continue to support junior female golfers and lady golfers in the District throughout the year. It also means that we are able to keep nomination fees for the various competitions during the year at a minimum thus we hope encouraging more ladies to play these events and to play golf in general.

Raffles at our events also supplement our running costs. Often the raffle income helps us to break even or turn a small profit at an event. Thank you to all who readily support the raffles and purchase tickets. A big thank you must also go to our various sponsors throughout the year. We hope that you support them as they support us.

Our largest individual investment is our participation in the Meg Nunn Inter-District event each year and this year our investment was rewarded with our girls bringing home the trophy - congratulations to all!

Thank you to everyone for their help and friendship throughout the year and I look forward to working with you all again for 2014 – yes, I am re-standing if you'll have me!

Regards & Good Golfing in 2014.

*Deborah Marsland, Treasurer*

## **AUDIT REPORT**

### **For the year ended 31 December 2013**

We have audited the accompanying financial report, being a special purpose financial report, of Brisbane & District Ladies Golf Association Inc, which comprises the balance sheet as at 31 December 2013 for the year then ended, the income and expenditure statement a summary of significant accounting policies, other explanatory notes and the statement by members of the committee.

#### **Committee's Responsibility for the Financial Report**

The committee of Brisbane & District Ladies Golf Association Inc is responsible for the preparation of the financial report, and has determined that the basis of presentation described in Note 1 is appropriate to meet the requirements of the Queensland Associations Incorporation Act 1981, and the needs of the members. The committee's responsibilities also include such internal controls as the committee determines is necessary to enable the preparation of a financial report that is free from material misstatement whether due to fraud or error.

## **Auditor's Responsibility**

Our responsibility is to express an opinion on the financial report based on our audit. No opinion is expressed as to whether the accounting policies used, as described in Note 1, are appropriate to meet the needs of the members. We conducted our audit in accordance with the Australian Auditing Standards. These Auditing Standards require that we comply with the relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error, in making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial report that gives a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

The financial report has been prepared for distribution to the members for the purpose of fulfilling the committee's financial reporting obligations under the Queensland Associations Incorporation Act 1981. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Independence**

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

## **Auditor's Opinion**

In our opinion, the financial report of Brisbane & District Ladies Golf Association Inc presents fairly, in all material respects the financial position of Brisbane & District Ladies Golf Association Inc as at 31 December 2013 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the Queensland Associations Incorporation Act 1981.

## **Basis of Accounting & Restriction on Distribution**

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Brisbane & District Ladies Golf Association Inc to meet the requirements of the Queensland Association Incorporation Act 1981. As a result, the financial report may not be suitable for another purpose.

R L Warner, CA  
23 January, 2014

FerrariWarner  
Chartered Accountants



# INCOME & EXPENDITURE STATEMENT

For the year ended 31 December 2013

	2013	2012
<b>INCOME</b>		
B & D Affiliation Fee	343.41	440.06
B & D Capitation Fee	32,271.27	36,318.77
Bank Interest	231.55	899.59
Captains Breakfast		154.55
District Share – Meg Nunn		858.03
Donations	90.91	660.68
Golf Australia/QLD Capitation	132,070.96	
Merchandise Income	242.73	
Sundry		375.82
Tournaments	8,685.39	7,299.14
	<b>173,936.22</b>	<b>47,006.64</b>
<b>EXPENDITURE</b>		
Audit Fees	500.00	490.91
Club Captains Breakfast		795.45
Depreciation	353.00	497.00
Gifts and Donations	90.90	119.00
Golf Australia/QLD Capitation	133,309.64	
Honoraria	9,400.00	9,400.00
Licence Fees	45.00	43.45
Meeting Expense	1,149.75	2,392.96
Office Expense	420.85	290.41
Pennants	2,205.28	399.97
Postage	286.07	240.09
Rules/Decisions books	127.27	181.82
Stationery and Printing	907.80	238.68
Tournament Expense	17,023.53	15,301.35
Travelling Expenses	670.29	141.16
Trophies, Golf Balls & Engraving	2,001.65	4,298.59
Uniform	538.87	
Website	1,500.00	171.09
	<b>170,529.90</b>	<b>35,001.93</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>\$3,406.32</b>	<b>\$12,004.71</b>



## BALANCE SHEET

As at 31 December 2013

	2013	2012
<b>MEMBERS FUNDS</b>		
Accumulated Funds	70,904.04	58,899.33
Net Surplus / (Deficit)	3,406.32	12,004.71
	<b>\$74,310.36</b>	<b>\$70,904.04</b>
<b>CURRENT ASSETS</b>		
<u>Cash at Bank</u>		
BOQ10607638	68,600.05	62,761.83
Web Savings 20373642	3,748.07	3,653.10
Cash on hand	17.60	17.60
	<b>72,365.72</b>	<b>66,432.53</b>
<b>NON CURRENT ASSETS</b>		
Plant and Equipment (at WDV)	2,919.89	2,919.89
Accumulated depreciation	(1,874.00)	(1,521.00)
	<b>1,045.89</b>	<b>1,398.89</b>
<b>TOTAL ASSETS</b>	<b>73,411.61</b>	<b>67,831.42</b>
<b>CURRENT LIABILITIES</b>		
ATO Balance		(3,130.00)
Bas Due	(165.00)	63.00
GST Adjustment	(733.75)	(5.62)
	<b>(898.75)</b>	<b>(3,072.62)</b>
<b>NET ASSETS</b>	<b>\$74,310.36</b>	<b>\$70,904.04</b>

