

OCJFC Income/Expense (Forecast) 2020-2021

***Report Period:** – 2/11/2020 (Season Start Date) – 02/11/2021

Files in this Report: Oakleigh Cannons FC – FFV MiniRoos & NPLV Juniors Boys

Expenses: (Includes Fixed Player Costs & Shared Costs across all teams)

<i>Item</i>	<i>Description</i>	<i>Total</i>
Gst (xxx Players)	Component of Total Fees	
Refund (xxx Players) \$300.00 per player	Includes 2020 FFV Allotment & 2021 Club Reduction	
People – Rewards/ Expenses Football Courses & Duty related courses	Coach/ Assistant Coach/ Team Manager/ Support Staff/ Specialized Positions/	
Player Attire	Blue Top (xxx Players)	
Photo	EOY Player (xxx Players)	
Trophy	EOY Player (xxx Players)	
Special Concession:	U13 Girl	
Player of the year Award (17 Players)	EOY Player (1 Player per team)	
Special Award & Recognition	EOY Eric Harbis Awards Family Dinner & Player Trophy	
Team Photo (51 People) 17 Teams x3 Support Staff	Coach/Assist Coach/ T/Mgr. 3 People Per Team	
Team Shield (51 People) 17 Teams x3 Support Staff	Coach/Assist Coach/ T/Mgr. 3 People Per Team	
Support Staff Attire 17 Teams x3 Support Staff	Presentation Jacket	
U13 & 16 New Coach - Attire	Polo/ Shorts/ Socks	
Support Task Team - Attire	4 People	
Periodical Cleaning	Ground & Pavilion (Winter & Summer)	
Weekly Cleaning	Ground & Pavilion	
Vandalized Damages	Davies Reserve - Portables	
Hardship	Players	
Match Balls	3 per team	
Team Training Equipment	Basic: Balls/ Bibs & Cones	
First Aid Certificate	Training Course Level 1 & 2	
First Aid - Holder	Team Club Bag	
First Aid - Refill	Season supplies	

First Aid (Specialized Topics)	Refresher workshops	
First Aid – Game Day Equip	Match Day Setup/Pack up	
First Aid	Forms (Stationary)	
First Aid – Maintenance	Room Supplies & Backup Equip & Maintenance	
Attire Store Room	Extra supplies	
Coaching License C & B	Video Person – Submit	
Key Management	New/ Safe/ Locks & Chains	
FFV & FFA	Registration/ Insurance/ Match Day Referees/ ID Cards & Match day Books/ Team Fee/ NPLV License	
Concessions/ Scholarships	Player & Support Staff Part of Coach Packages Sponsorship Packages	
Ground & Pavilion	Kitchen & Toilet Supplies	
Club Office – Board Room	Supplies, Computer Equip & Maintenance	
Referees Room	Supplies & Backup Equip & Maintenance	
Covid-19	Cleaning Equipment	
Ground & Pavilion	Ground & Portable Goals Maintenance	
City of Monash <ul style="list-style-type: none"> • Davies Reserve • Mayfield Drive • Jack Edwards Res • Scotchman’s Run Reserve 	Hiring, Fixed costs & utilities Game Day Setup/ Pack up	
Line Marking (Grass)	Davies Reserve & Mayfield Reserve	
Game Day – Support <ul style="list-style-type: none"> • Running Sheet 	Dedicated Support Person On Request Security Person	
ADHOC Events & Meetings Small Groups/ Team Building	Specialized Events Club BBQ’s / Induction Program/ Team Pizza Nights /	
Club Administration	Auspost PO Box/ Website Management www.ocjfc.com / Internet/ Mobile Phone/ Council Ground Booking System / Office Computer (Supplies & Upgrades) / FFV/FFA Online Registration System/ Bank Fees/ AGM Reports /	

Pre-season Training & Practice Matches	Game Day costs (Referees/ Hiring of Ground)/ Setup/ Pack up/ First Aid/ Cleaning	
NPLV - Compliance	Youth Development Reports	
Community Service Program Club Subsidized initiative	Schools/ Local Clinics/ Oakleigh Cannons FC – Schoolboys Cup Teachers Clinics	
(TSS) Team Support System Program	Parent voluntary participation program workshop Course Materials & Equipment	
Football Trials	Program Costs <ul style="list-style-type: none"> • Admin Office • Football Equip • Deliberation Phase 	
Community Service Program Club Subsidized initiative	U12 (Joeys Program)	
Community Service Program Club Subsidized initiative	Early Development Program (u5/6/7/8) My first steps	

Total Expenses (Including all deductions) _____ \$

Total Income (Full) _____ \$

2021 Net Profit (Loss): _____ \$