

The Hawthorne Club of Newcastle Inc
 inc Newcastle Wildfires
 ABN 14 925 163 361
 Reg # Y22569547

President Tim Morton
Chairman Mark Queenan
Secretary Hennie du Plooy
Treasurer Bruce Cook
Committee Richard Jones
 Rowan Burgess



Statement of Income and Expenditure for the year ended 30 September 2018

	2018	2017
Revenue		
Membership subscriptions	5,625.00	5,085.00
Donations	225.00	225.00
Sponsorship	10,133.00	16,000.00
Functions	78,925.89	51,169.49
Interest	3,132.22	2,768.15
Regalia	-	450.00
Fines	25.00	500.00
Total Revenue	98,066.11	76,197.64
Expenditure		
Functions	57,383.80	33,502.20
Regalia	935.50	2,032.18
Meetings	2,692.60	961.54
Public Relations	-	-
Insurance	-	-
Bank and merchant charges	528.00	670.85
Licences and Permits	-	-
Computer & Telephone	661.48	458.32
Storage	1,680.00	1,565.00
Total Expenditure	63,881.38	39,190.09
Gross Profit	34,184.73	37,007.55

Balance Sheet as at 30 September 2018

	2018	2017
Assets		
Cash at Bank	134074.93	153,657.10
Accounts Receivable	2,200.00	-
Total Assets	136,274.93	153,657.10
Liabilities		
Accounts Payable	19955.28	32,386.67
Total Liabilities	19,955.28	32,386.67
Net Assets	116,319.65	121,270.43

Contributions to Rugby

	2018	2017
Premier Division - Hawthorne Cup	10,600.00	6,600.00
Premier Division - Premiers/ Club Champions	2,000.00	2,000.00
Rugby Support Programs		
Representative team	5,837.01	7,000.00
Referees	3,000.00	
Hawthorne Academy	10,000.00	14,500.00
Hawthorne 7s		
Club Appeals support	198.50	1,000.00
Women Representatives	7,500.00	
Total Contribution	39,135.51	31,100.00
Net Profit/ (Loss)	- 4,950.78	5,907.55