

Attachment 1 to Item 10.2.2

2013 CMO FINANCIAL STATEMENT

INCOME								EXPENSES							INVOICING				BANKING			
Date	Hirer	Function	Hire Fee	Cleaning	Bond	Other	Details	Cleaning	Bar Staff	Meals	Bar/Other	Details	Refunds	Rebates	Sent	Paid	Profit	Total	Deposits	Withdrawl	Chq No.	
<b>Rovers FC - Friday Night Functions</b>																						
																		0				
25/01/2013	ROVERS	FRIDAY	200	0	0	250	Cash/Eft	0	120	0	125	Wages	0	200	n/a	n/a	5	5				
22/03/2013	ROVERS	MEXICANA	200	0	0	1854	Cash/Eft	0	300	1134	275	Wages/Meals	0	200	n/a	n/a	145	150				
12/04/2013	ROVERS	FRIDAY	200	0	0	1208	Cash/Eft	0	300	932	256	Meals	0	200	n/a	n/a	-280	-130				
19/04/2013	ROVERS	FRIDAY	200	0	0	1358.9	Cash/Eft	0	300	920.5	253	Wages/Meals	0	200	n/a	n/a	-114.6	-244.6				
26/04/2013	ROVERS	FRIDAY	200	0	0	1332	Cash/Eft	0	360	765	252	Wages/Meals	0	200	n/a	n/a	-45	-289.6				
3/05/2013	ROVERS	FRIDAY	200	0	0	1337	Cash/Eft	0	360	941	267	Wages/Meals	0	200	n/a	n/a	-231	-520.6				
10/05/2013	ROVERS	FRIDAY	200	0	0	1583	Cash/Eft	0	360	839	347	Wages/Meals	0	200	n/a	n/a	37	-483.6				
17/05/2013	ROVERS	FRIDAY	200	0	0	852	Cash/Eft	0	300	582	168	Wages/Meals	0	200	n/a	n/a	-198	-681.6				
24/05/2013	ROVERS	FRIDAY	200	0	0	1202	Cash/Eft	0	300	873	240	Wages/Meals	0	200	n/a	n/a	-211	-892.6				
31/05/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-882.6				
7/06/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-872.6				
14/06/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-862.6				
21/06/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-852.6				
28/06/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-842.6				
5/07/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-832.6				
12/07/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-822.6				
19/07/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-812.6				
26/07/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-802.6				
2/08/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-792.6				
9/08/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-782.6				
16/08/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-772.6				
23/08/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-762.6				
30/08/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-752.6				
6/09/2013	ROVERS	FRIDAY	200	0	0	1000	Cash/Eft	0	240	500	250	Wages/Meals	0	200	n/a	n/a	10	-742.6				
																	0	-752.6				
<b>Rovers FC - Saturday Night Functions</b>																						
																	0	-752.6				
																	0	-752.6				
16/03/2013	ROVERS	TRIATHLON	200	0	0	2750	Triathlon	0	360	1500	976	Wages/Ent	0	200	n/a	n/a	-86	-838.6				
20/04/2013	ROVERS	SWANS	200	0	0	2014	Cash/Eft	0	240	0	742	Wages	0	200	n/a	n/a	1032	193.4				
4/05/2013	ROVERS	KATS	200	0	0	1435	Cash/Eft	0	180	0	718	Wages	0	200	n/a	n/a	537	730.4				
11/05/2013	ROVERS	FALCONS	200	0	0	3750	Cash/Eft	0	480	2000	671	Pink Day	0	200	n/a	n/a	599	1329.4				
25/05/2013	ROVERS	SHARKS	200	0	0	1042.6	Cash/Eft	0	210	0	522	Volunteer	0	200	n/a	n/a	310.6	1640				
1/06/2013	ROVERS	SWANS	200	0	0	1000	Cash/Eft	0	240	0	500	Wages	0	200	n/a	n/a	260	1900				
15/06/2013	NPFL	NNFL	200	0	0	1000	Cash/Eft	0	240	0	500	Wages	0	200	n/a	n/a	260	2160				
29/06/2013	ROVERS	KATS	200	0	0	1000	Cash/Eft	0	240	0	500	Wages	0	200	n/a	n/a	260	2420				
6/07/2013	ROVERS	WOLVES	200	0	0	1000	Cash/Eft	0	240	0	500	Wages	0	200	n/a	n/a	260	2680				
20/07/2013	ROVERS	FALCONS	200	0	0	1000	Cash/Eft	0	240	0	500	Wages	0	200	n/a	n/a	260	2940				
31/08/2013	GRAND FINAL		200	0	0	1000	Cash/Eft	0	240	0	500	Wages	0	200	n/a	n/a	260	3200				
																	0	3200				
<b>Jabat - Functions</b>																						
																	0	3200				
																	0	3200				
28/02/2013	JABAT	DANCE	0	0	500	0	BOND	0	0	0	0	Bond held	0	0	28/02/2013	5/03/2013	500	3700				
February	JABAT	DANCE	1815	0	0	0	FEBRUARY	0	0	0	0	n/a	0	0	28/02/2013	5/03/2013	1815	5515				
March	JABAT	DANCE	2700	0	0	0	MARCH	0	0	0	0	n/a	0	0	28/02/2013	5/03/2013	2700	8215				
April	JABAT	DANCE	2460	0	0	0	APRIL	0	0	0	0	n/a	0	0	2/04/2013		2460	10675				
May	JABAT	DANCE	3240	0	0	0	MAY	0	0	0	0	n/a	0	0	18/05/2013		3240	13915				
June	JABAT	DANCE	3705	0	0	0	JUNE	0	0	0	0	n/a	0	0	18/05/2013		3705	17620				
July	JABAT	DANCE	3240	0	0	0	JULY	0	0	0	0	n/a	0	0	1/10/2013		3240	20860				
August	JABAT	DANCE	3240	0	0	0	AUGUST	0	0	0	0	n/a	0	0	1/10/2013		3240	24100				
September	JABAT	DANCE	3240	0	0	0	SEPTEMBER	0	0	0	0	n/a	0	0	1/10/2013		3240	27340				
October	JABAT	DANCE	3240	0	0	0	OCTOBER	0	0	0	0	n/a	0	0	14/11/2013		3240	30580				
November	JABAT	DANCE	3240	0	0	0	NOVEMBER	0	0	0	0	n/a	0	0			3240	33820				
																	0	33820				
<b>Kitchen - Sub Lease</b>																						
																	0	33820				
																	0	33820				
March	LAS PATRONAS	KITCHEN	400	0	500	158	MARCH	0	0	0	0	Bond held	0	0	2/04/2013		1058	34878				
April	LAS PATRONAS	KITCHEN	1600	0	0	0	APRIL	0	0	0	0	n/a	0	0	2/04/2013		1600	36478				
May	LAS PATRONAS	KITCHEN	2000	0	0	0	MAY	0	0	0	0	n/a	0	0	18/05/2013		2000	38478				
June	LAS PATRONAS	KITCHEN	1600	0	0	0	JUNE	0	0	0	0	n/a	0	0	1/10/2013		1600	40078				
July	LAS PATRONAS	KITCHEN	1600	0	0	0	JULY	0	0	0	0	n/a	0	0	1/10/2013		1600	41678				
August	LAS PATRONAS	KITCHEN	1300	0	0	0	AUGUST	0	0	0	0	n/a	0	0	1/10/2013		1300	42978				
September	LAS PATRONAS	KITCHEN	1300	0	0	0	SEPTEMBER	0	0	0	0	n/a	0	0	14/11/2013		1300	44278				
October	LAS PATRONAS	KITCHEN	1300	0	0	0	OCTOBER	0	0	0	0	n/a	0	0	14/11/2013		1300	45578				
November	LAS PATRONAS	KITCHEN	1300	0	0	0	NOVEMBER	0	0	0	0	n/a	0	0			1300	46878				
																	0	46878				
																	0	46878				
<b>Other Functions - Dry Hire</b>																						
																	0	46878				
																	0	46878				
31/01/2013	PHPS	SEMINAR	200	200	0	60	FURNITURE	0	0	0	0	n/a	0	0	31/01/2013	8/02/2013	460	47338				
31/01/2013	PHPS	SEMINAR	0	0	200	0	BOND	0	0	0	0	Bond Held	0	0	31/01/2013	8/02/2013	200	47538				
2/02/2013	PILB.CON.	MEMORIAL	200	200	0	1490	BAR & FURN.	0	0	0	0	n/a	0	0	4/02/2013	12/04/2013	1890	49428				
2/02/2013	PILB.CON.	MEMORIAL	0	0	0	0	n/a	0	160	0	0	Volunteer	0	0	n/a	n/a	-160	49268				
2/02/2013	PILB.CON.	MEMORIAL	0	0	265	0	BAR CASH	0	0	0	0	n/a	0	0	n/a	n/a	265	49533				
8/02/2013	FENNER	SEMINAR	200	200	500	50	FURNITURE	0	0	0	0	n/a	0	0	8/02/2013	8/02/2013	950	50483				
25/02/2013	FENNER	SEMINAR	0	0	0	0	BOND REFUND	0	0	0	0	BOND REFUND	500	0	25/02/2013	n/a	-500	49983	</			

