

Attachment 1 to Item 10.2.1

TOPH 2014 CMO FINANCIAL STATEMENT

INCOME								EXPENSES						INVOICING			BANKING				
Date	Hirer	Function	Hire Fee					Cleaning	Maint Fixed	Maint Other	Admin/Hire	Utilities	Refunds	Rebates	Sent	Paid	Profit	Total	Deposits	Withdrwl	Chq No.
	Rovers FC - Friday Night Functions																0				
11/04/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
02/05/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
09/05/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
16/05/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
23/05/2014	Rov v Swans	Match	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
30/05/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
06/06/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
20/06/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
27/06/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
04/07/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
11/07/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
18/07/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
08/08/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
15/08/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
22/08/2014																0	0				
29/08/2014																0	0				
																0	0				
	Rovers FC - Saturday Night Functions															0	0				
																0	0				
12/04/2014	Rovers	v Kats	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
10/05/2014	Rovers	v Sharks	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
07/06/2014	Rovers	v Falcons	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
28/06/2014	Rovers	v Wolves	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
05/07/2014	Rovers	v Kats	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
19/07/2014	Rovers	v Sharks	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
02/08/2014	Rovers	Stay Chatty	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
16/08/2014	Rovers	2nd Semi	400	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0				
30/08/2014	Rovers	Grand Final														0	0				
06/09/2014	Rovers	Wind Up														0	0				
																0	0				
																0	0				
	Jabat - Functions															0	0				
February	Jabat	Dance	2010	0	0	0	0	0	0	0	0	0	0	30/04/2014	01/07/2014	2010	2010				
March	Jabat	Dance	2700	0	0	0	0	0	0	0	0	0	0	30/04/2014	01/07/2014	2700	4710				
April	Jabat	Cancelled	0	0	0	0	Cancelled	0	0	0	0	0	0	n/a	n/a	0	4710				
																0	4710				
	Kitchen - Sub Lease															0	4710				
																0	4710				
Nil to 30/06/2014			0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	4710				
13/06/2014	Liliana	Cancelled	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	4710				
July	Shah Mad.	Catering	2120	0	0	1000	Bond	0	0	0	0	0	0	05/06/2014	05/06/2014	3120	7830				
August	Shah Mad.	Catering	1930	0	0	0	0	0	0	0	0	Bond	1000	0	17/07/2014	17/07/2014	930	8760			
13/08/2014	Liliana	Cancelled	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	8760				
20/08/2014	Liliana	Potential														0	8760				
September	Shah Mad.	Cancelled	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	8760				
																0	8760				
																0	8760				

	Other Functions - Dry Hire																0	8760			
																	0	8760			
18/03/2014	FMG	Seminar	760	0	0	0	0	0	0	0	0	0	0	0	0	0	18/03/2014	18/03/2014	760	9520	
05/04/2014	Touch	Clinic	170	0	0	0	0	0	0	0	0	0	0	0	0	0	04/04/2014	04/04/2014	170	9690	
12/04/2014	Private	Cancelled	0	0	0	0	Cancelled	0	0	0	0	0	0	0	0	0	n/a	n/a	0	9690	
09/05/2014	TLJ	Cancelled	0	0	0	0	Cancelled	0	0	0	0	0	0	0	0	0	n/a	n/a	0	9690	
28/05/2014	Touch	Grand Final	460	0	0	0	0	0	0	0	0	0	0	0	0	0	28/05/2014	21/06/2014	460	10150	
09/06/2014	ToPH	Meeting	200	0	0	0	0	0	0	0	0	0	0	0	200	n/a	n/a	0	10150		
12/07/2014	Private	T.Newton	275	0	0	0	0	0	0	0	0	0	0	0	0	0	12/07/2014	12/07/2014	275	10425	
21/07/2014	PHPS	Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	10425	
30/07/2014	ToPH	Forum	200	0	0	0	0	0	0	0	0	0	0	0	200	n/a	n/a	0	10425		
01/08/2014	Leukemia Fnd	Cancelled	390	0	0	0	0	0	0	0	0	0	0	0	0	0	15/07/2014	n/a	0	10425	
01/09/2014	V-Swans	Potential																	0	10425	
18/10/2014	Private	C.Hanisch																	0	10425	
20/10/2014	PHPS	Forum																	0	10425	
29/11/2014	Kestrel	Xmas																	0	10425	
19/12/2014	Force	Xmas																	0	10425	
																			0	10425	
																			0	10425	
	Facility Expenses - Indicative																		0	10425	
																			0	10425	
January	Quarterly	Grease Trap	0	0	0	0	0	0	0	800	0	0	0	0	0	0	n/a	n/a	-800	9625	
January	Quarterly	Maintenance	0	0	0	0	0	0	250	0	0	0	0	0	0	0	n/a	n/a	-250	9375	
January	Monthly	Cleaning	0	0	0	0	0	1136.66	0	0	0	0	0	0	0	0	n/a	n/a	-1136.66	8238.34	
January	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	0	0	n/a	n/a	-1200	7038.34	
January	Monthly	Equipt Hire (Comp/Wash)	0	0	0	0	0	0	0	0	80	0	0	0	0	0	n/a	n/a	-80	6958.34	
February	Monthly	Cleaning	0	0	0	0	0	1136.66	0	0	0	0	0	0	0	0	n/a	n/a	-1136.66	5821.68	
February	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	0	0	n/a	n/a	-1200	4621.68	
February	Monthly	Equipt Hire (Comp/Wash)	0	0	0	0	0	0	0	0	80	0	0	0	0	0	n/a	n/a	-80	4541.68	
04/03/2014	Internal	Electrician	0	0	0	0	0	0	0	300	0	0	0	0	0	0	n/a	n/a	-300	4241.68	
March	Monthly	Cleaning	0	0	0	0	0	1136.68	0	0	0	0	0	0	0	0	n/a	n/a	-1136.68	3105	
March	Annual	Lift Maint	0	0	0	0	0	0	0	1533.4	0	0	0	0	0	0	n/a	n/a	-1533.4	1571.6	
March	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	0	0	n/a	n/a	-1200	371.6	
March	Monthly	Equipt Hire (Comp/Wash)	0	0	0	0	0	0	0	0	80	0	0	0	0	0	n/a	n/a	-80	291.6	
04/04/2014	Internal	Plumber	0	0	0	0	0	0	0	300	0	0	0	0	0	0	n/a	n/a	-300	-8.4	
April	Monthly	Cleaning	0	0	0	0	0	1155	0	0	0	0	0	0	0	0	n/a	n/a	-1155	-1163.4	
April	Quarterly	Grease Trap	0	0	0	0	0	0	0	800	0	0	0	0	0	0	n/a	n/a	-800	-1963.4	
April	Quarterly	Maintenance	0	0	0	0	0	0	250	0	0	0	0	0	0	0	n/a	n/a	-250	-2213.4	
April	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	0	0	n/a	n/a	-1200	-3413.4	
April	Monthly	Equipt Hire (Comp/Wash)	0	0	0	0	0	0	0	0	80	0	0	0	0	0	n/a	n/a	-80	-3493.4	
May	Monthly	Cleaning	0	0	0	0	0	1402.5	0	0	0	0	0	0	0	0	n/a	n/a	-1402.5	-4895.9	
May	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	0	0	n/a	n/a	-1200	-6095.9	
May	Monthly	Equipt Hire (Comp/Wash)	0	0	0	0	0	0	0	0	80	0	0	0	0	0	n/a	n/a	-80	-6175.9	
17/06/2014	Internal	Door Repairs	0	0	0	0	0	0	0	300	0	0	0	0	0	0	n/a	n/a	-300	-6475.9	
June	Monthly	Cleaning	0	0	0	0	0	1402.5	0	0	0	0	0	0	0	0	n/a	n/a	-1402.5	-7878.4	
June	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	0	0	n/a	n/a	-1200	-9078.4	
June	Monthly	Equipt Hire (Comp/Wash)	0	0	0	0	0	0	0	0	80	0	0	0	0	0	n/a	n/a	-80	-9158.4	
July	Monthly	Cleaning	0	0	0	0	0	1133	0	0	0	0	0	0	0	0	n/a	n/a	-1133	-10291.4	

July	Quarterly	Maintenance	0	0	0	0	0	0	250	0	0	0	0	0	n/a	n/a	-250	-10541.4			
July	Monthly	Booking Off	0	0	0	0	0	1133	0	0	1200	0	0	0	n/a	n/a	-2333	-12874.4			
July	Monthly	Equipt Hire (Comp/Wash)	0	0	0	0	0	0	0	0	80	0	0	0	n/a	n/a	-80	-12954.4			
August	Quarterly	Grease Trap	0	0	0	0	0	0	0	800	0	0	0	0	n/a	n/a	-800	-13754.4			
August	Monthly	Cleaning	0	0	0	0	0	1155	0	0	0	0	0	0	n/a	n/a	-1155	-14909.4			
August	Annual	Cool Room													n/a	n/a	0	-14909.4			
August	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	n/a	n/a	-1200	-16109.4			
22/08/2014	Internal	Plumber													n/a	n/a	0	-16109.4			
April	Annual	Power	0	0	0	0	0	0	0	0	0	17000	0	0	n/a	n/a	-17000	-33109.4			
																	0	-33109.4			
																	0	-33109.4			
																	0	-33109.4			
																	0	-33109.4			
			20015	0	0	1000		10791	750	4833.4	10160	17000	1390	9200			-33109.4				