

# MFCC AGM 2019 Minutes

8pm at Maccabi Office, Hawthorn Road

Attendees:

Apologies:

2018 AGM Minutes accepted:

Accepted: Tommy

Seconded: Bernie

## **Presidents Report: Kevin Milstein**

### **Treasurers Report: Stephen Singer**

(Stephen's 14<sup>th</sup> Treasurers Report!)

Acknowledged Joanne Brick and gave thanks for her dedication and work for our Club.

Special thanks also to Giselle Berlinski.

Note: \$12,000 is spent on security.

Q: \$32K spent on uniforms because Sportsmart did not invoice for a couple of years previously.

## **Treasurer's Report for the Year Ended 30 September 2019**

I am please to present my 14<sup>th</sup> Treasurer's Report, for the year ended 30 September 2019.

During the current year, the Football Club underwent a restructure of its organization whereby we operated as the North Caulfield Maccabi Football Club Inc for a period of 6 months from 1 October 2018 until 31 March 2019, and then as Maccabi FC Caulfield Inc for the remaining 6 months of the year from 1 April 2019 to 30 September 2019.

Due to a number of legal requirements, we were not able to simply change the name of the Club from NCMJFC to MFCC, but rather, we were required to create a whole new organization, create a new Constitution, set up a new Bank Accounts, apply for new Taxation Registrations, apply for new registrations with Football Federation Victoria and Australia, and change our logo and uniforms.

And while this in itself was a large task to manage administratively, we also took up new football activities, including Walking Football and Futsal.

The change also meant that we had to prepare and maintain 2 sets of Accounting records, and accordingly, I have prepared 2 sets of Financial Reports.

However, I have also prepared a Consolidated Financial Report and it is this report that I propose to present this evening in my Treasurer's Report.

So, for the year ended 30 Sep 2019, the Football Clubs have reported a Consolidated Net Loss of \$8,476.62.

I make the following comments in relation to the more significant transactions as contained in the Financial Statements:

- Registrations Income amounted to \$264,567
- Interest from savings amounted to \$2,204.
- Coaching is our largest cost and amounted to approximately \$112,000.
- Registrations with FFV amounted to \$32,586
- Line marking expenses amounted to \$10,377, including labour and materials.
- The Club paid Administration Fees of \$19,350 for office and administrative support.
- Affiliation Fees paid to Vic Mac totaled \$10,880.
- Referee Payments for 2019 amounted to \$7,515.
- Security patrol costs in 2019 totaled \$6,480.
- Security costs for Ground Patrols amounted to \$5,620.
- Uniform costs incurred in 2019 amounted to \$36,982
- This year, we were required to pay Ground Hire Fees to City of Glen Eira amounting \$9,646.
- Tournament costs of \$16,900 were incurred on behalf of the Colts, however this cost was well below the sponsorship support generated by the Colts which exceeded \$25,000. Thanks to Paul Platus for organizing this sponsorship.

Other points of interest this year were the following:

Due to the success of one of our players, Josh Cavallo, the Club has received a "Training Compensation Fee" in recognition of the excellent training provided to him when he was a junior player at the Club.

So, thank you Josh, and well done to all of his coaches, mentors and teammates who helped urge him towards a higher standard of play.

During the year, the Club expended approximately \$30,000 in training equipment, balls, furniture, including storage cabinets, a trophy display cabinet, wheelie bins and Line Marking equipment. Many of these items will last more than 1 year, so I do not place too much emphasis on a current year net loss given the money spent on upgrading equipment and facilities.

In total summary, the Club performed as follows:

Revenues	\$324,276
Expenses	\$332,753
Net Loss	\$ 8,477

At the end of the year, the Financial Position of the Club was as follows:

Cash at Bank Accounts	\$ 144,894
Amounts owing to us	\$ 8,573
Net Assets	\$ 153,4677

I would like to make a special mention at this point about Jo-Anne Brick, my personal assistant, and for the past 13 years, the Administration Manager of the Maccabi Football Club. Jo-Anne has been the person behind and responsible for almost every administrative action that has enabled some 550 young Jewish children in or community to play soccer each week.

Every week, Jo-Anne would liaise with Managers, Parents, Coaches, Opposition Teams, Referees, FFA officials, and Committee Members. She ensured the Referees were paid each week, she ensured the Grounds keepers were paid, and that the kiosk cleaners turned up and were paid to keep the place clean.

Jo-Anne reported all results to the Jewish News each week, but only after chasing down many Team Managers each Monday morning to get the results.

Jo-Anne made sure that the Coaches were paid each month, and that each team knew which field they were playing on. If not for Jo-Anne's role, we would not have the comfort and luxury of playing in a safe environment as Jo-Anne liaised each week with the security guards to advise their timetable requirements.

Jo-Anne paid all the costs that were incurred by the Club, which as I just stated, were in excess of \$332,000 for the past year alone.

I am absolutely certain that without Jo-Anne's assistance, input, work, dedication and commitment, things at the Football Club would just not work as smoothly as they did.

So, thank you Jo-Anne.

I would also like to thank Giselle Berlinski who joined our administrative team this year. Giselle worked hand in hand with Jo-Anne and myself, as well as other Committee people to assist in the smooth running of the Club.

Giselle handled many financial and administrative matters that Jo-Anne and I just did not have time to undertake. Without her, I am also certain that the Club would not have been as financially viable as it is.

Thank You Giselle.

And, now before I finish my report, I need to advise you that this will be my final report as Treasurer, as I have decided the time has come for me to resign the position and let someone else step into the role.

It is time for new blood and new eyes to take the Club to the next stage of its life.

Maccabi Football gave my children the amazing opportunity to play a regular and organized sport in a healthy and safe environment, within our community, and enabled them to grow and develop not just soccer skills, but more importantly, team and interpersonal skills.

I took on the role of Treasurer in about 2005, and during these past 14 years, I have gained an enormous amount of personal satisfaction through being a part of a team of people who have assisted the Club function, strengthened our community and identity and given our children a safe and healthy environment in which they can learn and grow.

I will be forever grateful to Maccabi for this outstanding contribution afforded to me and my family.

I wish to thank our President Kevin, as well as the other 3 or 4 Presidents under whom I served as Treasurer over the years, for their assistance in making my job a pleasure to perform.

I also thank each and every other member of the current and past committees, and again, it has been an absolute pleasure working with such dedicated and lovely people.

I wish the Club continued success into the future and I hope to be on Caulfield Park in not too many years from now, when my grandchildren register and start learning the basics of soccer.

I am happy to answer any questions on the Financial Accounts, and then submit that both sets of Account be approved as a True and Fair record of financial activities of the NCMJFC and MFCC for 2019.

**Stephen Singer**  
**CPA - Club Treasurer**

**Date : Sunday, 27<sup>th</sup> October 2019**

\*\*\*\*\* (awaiting Financials)

**Football Department: Michael Kan**

30 Teams. All coaches found pre-season but then we had dropouts.

Parents did step up.

Hired specialist coaches for goalie and mini-roos.

We provided training for younger coaches.

Co-ordinators – Igor, Bernie and Michelle

## **Awards**

Michael Lowinger Shield

U9 Tigers

Max Stern Perpetual Shield for Outstanding Junior Squad

U12 Rockets

NCMJFC President's Bowl for Outstanding Girl's Squad

U8/9 Jaguars

Bernie Weis Coaching Excellence Award

Benton and Natan – U10 Eagles

Reagan Milstein Distinction Award

Benji Kline

Life Member

Stephen Singer

Special Thanks

Joanne Brick

General Business:

Sportsmart arrangement questioned.

## **Committee**

Departing members:

Stephen Singer

Brad Tempelhof

Harley Ash

Malcolm Gendel

Re-elected without objection:

Kevin Milstein

Mark Almeleh

Tommy Junger

Michael Kan

Michelle Dubrowin

Igor Aleksenister

Bernie Weis

Paul Platus

Mens Position

Womens position

New Committee Member

Ofer Elboher nominated

Secoded: Paul Platus

Retention Rate;

Do we monitor and take action?

Very much coach dependent.

We are at the mercy of Council for grounds access.

AGM closed 20:50