



# 48TH ANNUAL REPORT

**2024/25**

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**KU-RING-GAI STEALERS  
BASEBALL AND SOFTBALL  
CLUB INCORPORATED**

ABN 21 664 105 236



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## 2024/25 Committee

### Office Bearers

Position	Name	Other
President	Shaun Joffee	
Secretary	Andrew Kunce	Public Officer
Treasurer	Zachary Scott	
Vice President – Junior Baseball	Corrie Ackland	
Vice President – Senior Baseball	Paul Haynes	
Vice President - Softball	Maria Kunce	

### General Committee

Name	Portfolio
Damien Ackland	
Fred Beyers	Canteen
Matthew Kiddle	Junior Baseball Committee
Matthew Pearse	Sponsorship
Rob Scott	Assistant Treasurer
Robert Speed	
Alexia White	Equipment
Martin White	MPIO

## Life Members

Year	Member
2023	Adrian Steer
2023	Guy Jeffrey
2018	Rob Scott
2015	Ross Stevenson
2012	Linda Matheson
2010	Rob McCluskey
2010	Ian Graham
2009	Chris Rainnie
2009	David Coutts
2009	Gordon Fraser
2002	Rick Geersen
1998	Frank Freeman
1998	Brian Luttrell
1992	Col Clarke

## Club Person of the Year

Year	Member
2022-23	Damien Ackland
2021-22	Phil Wilson
2020-21	Fred Beyers
2015-16	Chris Rainnie
2014-15	Guy Jeffrey
2013-14	Adrian Steer



# JVG Award

**Excellence in Coaching & Sportsmanship**

Year	Member
2021-2022	Wil Ilsong Lee
2011-2012	Harm Drenth
2010-2011	Gordon Fraser
2009-2010	John van Geldermaulsen [Posthumously]

# Junior Coach of the Year

**Fingleson Family Award in Honour of Joe Spinks**

Year	Member
2024-2025	Dan Stevenson
2023-2024	Ed Keane & Matt Pearse
2022-2023	Adam Sprainger
2021-2022	Mat Kiddle
2020-2021	Damien Ackland
2019-2020	Phil Wilson
2018-2019	Sabrina Caffin
2017-2018	Aaron Christie
2016-2017 (Inaugural)	Damian Kunce



# President’s Award – Softball

(formerly The Chase Softball Club Presidents Award  
donated by Lynne Townsend)

Year	Member
2020	Courtney Tuma
2017	Maria Kunce
2015	Stephanie Koehn
2014	Ross Stevenson
2012	Gary Sullivan
2009	Alison Winch
2008	Anne Phillips
2007	Sandra Sands
2006	All Managers & Scorers
2005	Karen Hill
2000	Foster Family
1999	Felicity Witt



# Member Numbers

Code	2024-25	2023-24	2022-23
Junior Baseball	143	127	193
Senior Baseball	137 Summer & Winter	131 Summer & Winter	201
Softball	2024 126	2023 111	2022 92
Total	406	369	486



## President's Report

Shaun Joffee

To our Stealers Baseball and Softball Family

It is with great pride and warmth that I present you all to this year's report, celebrating our vibrant and ever-growing baseball and softball family. The 2024/2025 season has been filled with memorable achievements, and several significant milestones, which I am delighted to share with you.

One of the most inspiring moments this year was seeing Travis Bazzana, a proud Stealers alumnus, drafted in the first round of the Major League Baseball draft. Travis's incredible journey from our club to the highest level of professional baseball is a true testament to the passion, dedication, and talent that exists within our community. His success inspires all our athletes to dream big and work hard toward their goals. Our "Watch along Draft party / Champagne Breakfast on 2 big screen TVs was an overwhelming success with local and national coverage. A special mention to Robert and Jasmin Scott for their efforts in making it a remarkable event.

We are proud to announce the successful integration of Killara Softball Club into the Ku Ring Gai Stealers family. While it is bittersweet to see the conclusion of Killara Softball's independent operations, we are honoured by the trust their committee has placed in us to carry forward their legacy.

Killara's storied history, past dominance, and contributions to the sport in our local community will be respectfully preserved as we build a unified future for softball under the Stealers banner.

This year saw a major upgrade to our facilities with the complete returfing of Diamond 9. This significant project was made possible through the generous support of Ku Ring Gai Council, whose commitment to local sport continues to strengthen our community.

The new playing surface has dramatically improved the quality and safety of the field and will benefit players of all levels for years to come.

Our progress this season would not have been possible without the commitment, passion, and contribution of so many individuals. I would like to sincerely thank:

- Our athletes and parents for their continued dedication and support
- Our coaches, managers, scorers, and umpires for their leadership and expertise
- Our groundskeeper for maintaining the quality and of our facilities
- Our committee members and volunteers, whose behind-the-scenes work keeps the club running efficiently

To all new members — particularly those joining from Killara Softball — we warmly welcome you to the Ku Ring Gai Stealers community. Your enthusiasm and dedication strengthen our club, and we are excited about

We extend our deepest appreciation to our sponsors. Their continued support helps us maintain and improve our programs and facilities. Thank you to:

- North Shore Chiropractic
- James Hardie
- Sweeneys Plumbing Services
- Greenz Landscaping
- Specsavers Hornsby
- McFarlands Gourmet Meats
- Vivana Café

We are also grateful to Ku Ring Gai Council for their ongoing partnership. Their support — particularly with the Diamond 9 returfing project — reflects a shared commitment to fostering local sport and community wellbeing.

Thank you for being part of this journey.

**Shaun Joffe**  
President



## Field Improvements



## Secretary's Report

Andrew Kunce

A big shoutout to the Committee and Executive for your unwavering support and generous time. You've made sure the club runs smoothly, and that's all thanks to you. Without the incredible volunteers who help out with canteen, coaching, managing, scoring, grounds upkeep, and general assistance, we wouldn't be able to provide another fantastic chance for so many of our members to hit the field and play softball and baseball.

Thank you to Mat Pearce for taking on the role of Sponsorship and doing an outstanding job of recruiting a range of new sponsors for this year. Their sponsorship has been invaluable and allowed us to purchase a variety of new equipment. I encourage all members to support our sponsors where they can.

### Governance

I can report that Stealers has been able to fulfil the following regulatory requirements since the last AGM:

- Submission of our 2024 A12 Annual summary of financial affairs to NSW Fair Trading.
- ATO confirmation of our non-profit status.
- The Committee has held 10 meetings since the last AGM.
- The AGM for the 2024 year is scheduled for Wednesday 20<sup>th</sup> August 2025 and as required, is within 6 months of our end of financial year (31<sup>st</sup> March 2025).
- Production of end of year financial statements (as included in this report).

**Andrew Kunce**

Secretary

## Treasurer's Report

Zachary Scott

To our members, supporters, and the broader Ku-Ring-Gai Stealers community,

It is my pleasure to present the Treasurer's Report for the 2025 financial year. The Club has continued to build financial strength through a combination of increased revenue, strong community support, and targeted investments that reinforce our long-term vision.

Over the past year, the Club achieved steady financial growth, with income increasing across multiple areas including sponsorships, facility rentals, and improved canteen performance. These gains contributed to a solid gross profit, reflecting the impact of expanded operations and greater participation from our membership base.

While overall income rose, our end-of-year surplus saw a modest decline. This was primarily due to ground hire expenses, which included council fees carried over from the prior year. In addition, the Club made several strategic investments during the year, including maintenance of key equipment, support for umpire development, and events to celebrate the significant milestone of Travis Bazzana's selection in the MLB draft. These expenditures reflect our commitment to maintaining high-quality facilities and delivering value to our members.

We finished the financial year with a strong bank balance and healthy cash reserves, ensuring we remain well-positioned to meet future obligations and take advantage of growth opportunities.

Looking ahead, the Club is committed to further strengthening our facilities, programs, and overall member experience. While many clubs continue to operate within familiar limits, we're focused on raising the bar with greater investment in better grounds, upgraded equipment, enhanced coaching, and more vibrant community engagement. Our ambition is not only to grow, but to cement our place as the premier baseball and softball club on the North Shore – a destination of choice for families and players seeking quality, development, and a strong sense of community.

Thank you for your continued support.

**Zachary Scott**

**Treasurer**

Please also see the *Accounts Pack Financial Year Ending 31<sup>st</sup> March 2025* addendum at the end of this Annual Report.



## Junior Baseball Report

Corrie Ackland

This report presents a great opportunity to reflect upon an awesome 24/25 juniors baseball season! The season managed a lot of game play and saw several teams have really exciting runs which kept a lot of excitement at GJ!.

We had 13 teams including Hawkball this season. This included 4 Zooka teams, 2 Majors teams and a JD1 Strangers team. Notably, three of our teams went into the Christmas break undefeated with our Zooka Hurricanes continuing their streak to be both minor premiers and gold medalists! What an incredible feat for our Zooka Hurricanes coached by Dan Stevenson (who also took out the comp for his own team in our Seniors competition!) and assisted by his father, Ross (who also took a special festive role at our Stealers Christmas celebration!). Our Zooka Tornadoes were a primarily new team and a family affair coached by Michael Rennie who had three kids and a nephew having their first season of baseball in the team- after a few rounds of just learning the game, they saw a massive improvement and achieved a stunning feat of ending our Zooka Firestorms' undefeated streak; and then took it all the way to the finals against our Zooka Ninjas with the Zooka Ninjas ultimately winning the season. If you've managed to follow this, you will note that 3 of our 4 Zooka teams made it to the grand finals of the two RHBL Zooka competitions and that Stealers won them both! Stealers represent! Also through to the grand finals were our Bigs Blizzards, a team whose core have been together since Rookie Live- a nail-biting game which came down to the last pitch and ultimately saw the Blizzards go down by 1 to a strong Concord team. Overall the season highlighted what we love about the Stealers club, that it's a club for families- with many families having siblings across teams (or within teams!), or multigenerational participation- and a club that retains players and families proudly for many years.

Outside of the normal season rounds we also saw 16 Stealers players represent at State and National levels- a proud achievement for these players and a source of inspiration for younger players with goals to move through these pathways.

We raised almost \$2650 for our annual Pink Month in support the National Breast Cancer Foundation which was adopted across Juniors and Seniors to a great reception. The Pink tops popped across the diamonds home and away and we raised some much appreciated funds!

We also started the season with a watch party for the MLB draft and celebrated our alumni Travis Bazzana making history going #1! Another great opportunity to get the whole club together and celebrate the great game of baseball.



Presentation Day was held at Turramurra Bowling club and was a club wide presentation for Juniors and Seniors. It was great to see our whole club turn out to celebrate the season. Junior Coach of the year was awarded to Dan Stevenson for his amazing efforts with the Zooka Hurricanes, regardless of their impressive result which of course was a testament to the culture, enthusiasm, and support Dan fostered with the team and parents alike.

I want to thank the awesome bunch of coaches and umpires who were involved in a smooth season making my job relatively straight forward as well as president Shaun and head coach Mat for their support this season. I now step away from the VP Juniors role knowingly leaving it in capable hands.

**Corrie Ackland**

VP Junior Baseball



# Senior Baseball Report

Paul Haynes

Stealers Seniors had another successful season in 2024/25. In the PCBL summer competition, we had 137 registered players across 10 teams. Our Saturday afternoon Pacific Coast Baseball League (PCBL) teams included: Redbacks (A1 and A2), Aliens (B), Zeppelins (C1), Bandicoots (C1), Numbats (C2), Rolling Stones (C2), Esky Slayers (D), and Screwballs (F2). The BaTs also played in the Monday night Masters competition in the Spring/Autumn season. Several of our teams were successful in making the play-offs in their respective grades, and the Aliens and BaTs both made it to their grand final while the Zeppelins won their competition after a very close victory in the grand final. Well done to all involved!

We seemed to have slightly wetter weather during the summer season than the previous few years, But the winter season was much drier than usual which allowed for our players to get more game time. This year we continued the occasional use of reversible training jerseys, with the hot pink version with numbers on the back being used as an alternate uniform in several games as part of a club breast cancer fundraising initiative.

In the current PCBL winter season, we have 31 registered players across 2 teams. This includes a number of new baseball recruits, which is good to see. We have a growing number of younger players in our senior ranks now, many of whom are playing with their parents, which I can say from personal experience is great fun and very rewarding. We need to continue finding ways to facilitate the progression of more junior players into seniors to keep our player numbers healthy.

We also continued our club tradition of sending at least one team to the recent Tamworth June Invitational tournament. Rob Scott and Shaun Joffe continue to put a lot of effort into making sure this happens every year.

I would like to acknowledge again all the work put in by team managers, scorers, coaches, umpires, and spectators. I encourage everyone to get involved, because every little bit helps. We are not a professional club with paid employees, so we rely entirely on volunteers and that in turn relies on everyone playing a part. It takes a lot of effort to run a successful baseball club, and we couldn't do it without your help.

**Paul Haynes**

VP Senior Baseball

## Softball Report

Maria Kunce

### 2024 North Shore (NSDSA) Winter Season

Players	113	
Officials	13	

Another great winter season of softball played at the St Ives Village Green.

#### **Morning Competition:**

We had four junior teams, Div 1 Uranii, Div 2 Green Supernovas, Dive 2 White Novas and Div 3 Stars.

#### **Afternoon Competition:**

We are very excited to have our first A1 team in many years – Acquillas (pron. A-kill-us) with many of our Div 1 players playing two games.

Our seniors were also well represented with the B1 Rockets, B3 Jets, Titans and Meteors. The Rockets & Meteors were all strong contenders for the finals.

Thank you to those who helped getting their teams on the diamonds at St Ives for the 2024 Season.

Congratulations to our Premiers for 2024:

- Titans – B3 White
- Stealers Star Sox – Div 3

Congratulations to our NSDSA awards recipients:

- Primrose De Jesus – The Heather McCann Trophy (MVP school grade)

Thank you, Courtney, for your dedication in getting players to join Stealers – we are very grateful. Thank you also to Julia Benson and Sabrina Caffin who, between them, playing, coaching, managing & scoring for teams, works tirelessly on the NSDSA committee.

Thank you also to ALL coaches, managers, and scorers for volunteering their time to bring out the best in our players, and to parents/family for getting your superstars/mums/aunts/etc to games and trainings, we are truly grateful.

## 2024 NSDSA Representative Season

Again, many Stealers junior players were selected to the North Shore U12, U14, U16 & U18 Representative Teams.

Gratitude extended to Sabrina Caffin, Julia B, Emily K, Eva K and Georgia Benson contribution to coaching/managing during the 2024 Representative Program. Congratulations & gratitude to Angie H for her commitment to umpiring and representing NSDSA at numerous Championships and tournaments.

Congratulations to the following players for being selected to represent NSDSA:

- Hallie D for U12s
- Eva K, Maddie K, Lana T for U14s
- Sophia B, Angie H, Eva K, Gabi N & Lydia R for U16s
- Ruby A, Georgia B, Sophia B, Emily K, Eva K for U18s

Congratulations to the following Stealers players for being selected in other Association rep teams:

- Isobella R, Caitlyn F, Emily F, Primrose DJ, Hunter DJ,

Northern Titans – Waratah League

- Ruby A, Sophia B, Angie H, Carla J, Lydia R,

2024 PSSA 12 & U NSW team

- Amelia B, Hallie D

2024 NSDA Representative Awards Night – Congratulations to the following Stealers members for their awards

- Sophia B – Kerrie Porter Rep Award
- Eva K (MVP u16s), Georgia B (MVP u18s)

## Softball NSW Teams

Congratulations to the following Stealers players who were selected to play for NSW u16

- Sophia B, Eva K, Gabriella N

Selected to play for NSW U14 Regionals

- Amelia B, Caitlyn F, Maddie K, Isobel R



2024-25 Hornsby (HDSA) Summer Season

Players	14	
Officials	3	

It’s been another great year for Stealers Softball, with Meteors playing in the Seniors B/C grade and junior players playing in two teams in the juniors’ morning competition.

Thank you to all players and officials for another fun season.

Softball NSW Awards

Congratulations to the following members for their nominations/recognition at the 2024 Softball NSW Awards night:

- Courtney Tuma, Kerry-Anne Judd & Sarah Hazell for receiving the Scoring Encouragement Award,
- Hannah Vaughan for SNSW Recognition Award
- Sabrina Caffin, running finalist for Administrator of the Year

And to all members who play with Stealers in winter and other associations in summer and then the Masters circuit, congratulations for continuing to play the sport you love.

**Maria Kunce**

VP Softball

# Travis Bazzana Draft

Stealers 'watch along Draft breakfast'.





## Sponsors

As a community-based club one of the ways we strive to deliver the maximum value to our members whilst keeping fees as low as possible is by sponsorship.

We are extremely grateful to our sponsors for the past year and highly encourage all members to support them where possible.

This year we were able to provide all new players and coaches with a training shirt with our sponsors logos on the back.

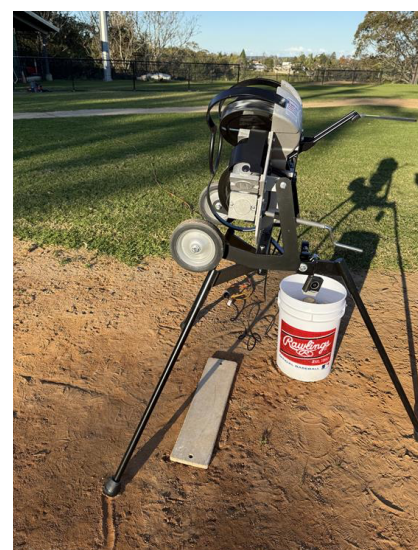
If you or a business, you know would like to join as a sponsor for this upcoming year then please contact [president@stealers.com.au](mailto:president@stealers.com.au) for more information.

We welcome our new sponsors:

<b>North Shore Chiropractic</b>	1 <sup>st</sup> Base sponsorship package
<b>James Hardie</b>	2 <sup>nd</sup> Base sponsorship package
<b>Sweeney's Plumbing Service</b>	Home Run sponsorship package
<b>Greenz Landscaping</b>	Home Run sponsorship package
<b>Specsavers Hornsby</b>	Umpire sponsorship package
<b>McFarlands Gourmet Meats</b>	BBQ sponsorship package
<b>Vivana Café &amp; Bakery</b>	Coffee sponsorship package

The funds generated from this year's sponsors were re-invested back into the club predominantly into new equipment such as;

- New batting cage Bullet protection screens
- Hack Attack Junior pitching machine for live BP on D1
- Zooka machine to support our 3x Zooka teams that made it through to Grand finals (2x Stealers won their Grand Final) and for live BP on D5
- Support of our Junior Umpires including new "Blue" T Shirts





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**VIVANA**  
CAFÉ & BAKERY



# Accounts Pack Financial Year Ending 31st March 2025 Addendum

# Executive Summary

## Ku-Ring-Gai Stealers Baseball & Softball Club For the year ended 31 March 2025

	2025	2024	VARIANCE
<b>Cash</b>			
Cash received	120,042.78	67,750.23	77.18% ↑
Cash spent	113,728.37	-	- —
Cash surplus (deficit)	6,314.41	67,750.23	-90.68% ↓
Closing bank balance	74,064.64	67,750.23	9.32% ↑
<b>Profitability</b>			
Income	97,392.53	82,656.51	17.83% ↑
Direct costs	26,955.49	34,074.98	-20.89% ↓
Gross profit (loss)	70,437.04	48,581.53	44.99% ↑
Other income	945.51	922.86	2.45% ↑
Expenses	63,641.30	39,692.43	60.34% ↑
Profit (loss)	7,741.25	9,811.96	-21.10% ↓
<b>Balance Sheet</b>			
Debtors	1,400.00	-	- —
Creditors	3,735.35	-	- —
Net assets	75,497.95	67,756.70	11.43% ↑
<b>Sales</b>			
Number of invoices issued	9.00	-	- —
Average value of invoices	1,377.78	-	- —
<b>Performance</b>			
Gross profit margin (%)	72.32	58.78	23.05% ↑
Net profit margin (%)	7.95	11.87	-33.04% ↓
Return on investment (p.a.) (%)	10.25	14.48	-29.19% ↓
<b>Position</b>			
Average debtor days	5.25	-	- —
Average creditor days	50.58	-	- —
Short term cash forecast	(2,335.35)	-	- —
Current assets to liabilities	18.94	-	- —
Term assets to liabilities	-	-	- —



# Cash Summary

## Ku-Ring-Gai Stealers Baseball & Softball Club For the year ended 31 March 2025

	2025	2024	VARIANCE
<b>Income</b>			
Canteen Takings (net)	6,594.85	1,816.96	262.96% ↑
Facilities Rental Income	6,100.00	-	- —
Interest Income	945.51	922.86	2.45% ↑
Other Revenue	-	1,361.60	-100.00% ↓
Registrations - Juniors	28,142.23	31,295.21	-10.07% ↓
Registrations - Seniors Summer	33,928.28	25,633.08	32.36% ↑
Registrations - Seniors Winter	5,744.24	3,195.00	79.79% ↑
Registrations - Softball	4,222.28	5,124.37	-17.60% ↓
Sponsorships and grants	11,000.00	9,500.00	15.79% ↑
Uniform Sales	1,346.00	4,730.29	-71.55% ↓
<b>Total Income</b>	<b>98,023.39</b>	<b>83,579.37</b>	<b>17.28%</b>
<b>Less Expenses</b>			
Advertising	2,120.00	1,476.14	43.62% ↑
Bank Fees	31.00	1.80	1,622.22% ↑
Baseball Equipment	3,021.92	4,858.86	-37.81% ↓
Baseballs	2,801.66	4,912.00	-42.96% ↓
Capitation - PCBL	15,770.98	13,099.00	20.40% ↑
Capitation - RHBL	-	2,700.00	-100.00% ↓
Capitation - Softball	(50.00)	(260.00)	80.77% ↑
Cash at Bank	-	(57,944.74)	100.00% ↑
Committee Reimbursement Payable	(229.50)	-	- —
Donations - Pink Shirts	(2,082.00)	-	- —
Entertainment	2,174.01	-	- —
General Expenses	1,891.68	3,577.69	-47.13% ↓
Ground & Hall Hire	32,438.16	7,591.62	327.29% ↑
Ground Maintenance	11,771.39	11,727.40	0.38% ↑
Machine Maintenance	2,014.05	465.00	333.13% ↑
Postage & Communication	174.00	-	- —
Presentation Day & Awards	3,274.63	3,688.32	-11.22% ↓

	2025	2024	VARIANCE
Purchases for Resale-Uniforms	7,949.51	18,350.98	-56.68% ↓
Rounding	(0.01)	-	- —
Telephone & Internet	464.00	-	- —
Tournament costs (in-out)	(375.00)	6.47	-5,895.98% ↓
Umpire costs	3,285.00	185.00	1,675.68% ↑
Web Site Expenses	896.80	1,393.60	-35.65% ↓
<b>Total Expenses</b>	<b>87,342.28</b>	<b>15,829.14</b>	<b>451.78%</b>
<b>Surplus (Deficit)</b>	<b>10,681.11</b>	<b>67,750.23</b>	<b>-84.23%</b>
<b>Plus Other Cash Movements</b>			
Fixed Assets	(4,366.70)	-	- —
<b>Total Other Cash Movements</b>	<b>(4,366.70)</b>	<b>-</b>	<b>-</b>
<b>Net Cash Movement</b>	<b>6,314.41</b>	<b>67,750.23</b>	<b>-90.68%</b>
<b>Summary</b>			
Opening Balance	67,750.23	-	-
Plus Net Cash Movement	6,314.41	67,750.23	-90.68% ↓
Cash Balance	74,064.64	67,750.23	9.32%

# Profit and Loss

## Ku-Ring-Gai Stealers Baseball & Softball Club For the year ended 31 March 2025

	2025	2024
<b>Trading Income</b>		
Canteen Takings (net)	5,509.50	1,816.96
Facilities Rental Income	6,300.00	-
Other Revenue	-	1,361.60
Registrations - Juniors	28,142.23	31,295.21
Registrations - Seniors Summer	33,928.28	25,633.08
Registrations - Seniors Winter	5,744.24	3,195.00
Registrations - Softball	4,222.28	5,124.37
Sponsorships and grants	12,200.00	9,500.00
Uniform Sales	1,346.00	4,730.29
<b>Total Trading Income</b>	<b>97,392.53</b>	<b>82,656.51</b>
<b>Cost of Sales</b>		
Capitation - PCBL	15,770.98	13,099.00
Capitation - RHBL	-	2,700.00
Capitation - Softball	(50.00)	(260.00)
Purchases for Resale-Uniforms	7,949.51	18,350.98
Umpire costs	3,285.00	185.00
<b>Total Cost of Sales</b>	<b>26,955.49</b>	<b>34,074.98</b>
<b>Gross Profit</b>	<b>70,437.04</b>	<b>48,581.53</b>
<b>Other Income</b>		
Interest Income	945.51	922.86
<b>Total Other Income</b>	<b>945.51</b>	<b>922.86</b>
<b>Operating Expenses</b>		
Advertising	2,120.00	1,476.14
Bank Fees	31.00	1.80
Baseball Equipment	3,021.92	4,858.86
Baseballs	2,801.66	4,912.00
Entertainment	2,174.01	-
General Expenses	2,459.68	3,577.69
Ground & Hall Hire	32,438.16	7,591.62
Ground Maintenance	11,771.39	11,727.40
Machine Maintenance	2,014.05	465.00
Postage & Communication	174.00	-
Presentation Day & Awards	3,274.63	3,688.32
Telephone & Internet	464.00	-
Web Site Expenses	896.80	1,393.60
<b>Total Operating Expenses</b>	<b>63,641.30</b>	<b>39,692.43</b>
<b>Net Profit</b>	<b>7,741.25</b>	<b>9,811.96</b>

# Balance Sheet

## Ku-Ring-Gai Stealers Baseball & Softball Club

As at 31 March 2025

	31 MAR 2025	31 MAR 2024
<b>Assets</b>		
<b>Bank</b>		
Cheque Account	2,791.39	1,074.34
Savings Account	71,273.25	66,675.89
<b>Total Bank</b>	<b>74,064.64</b>	<b>67,750.23</b>
<b>Current Assets</b>		
Accounts Receivable	1,400.00	-
Tournament costs (in-out)	(368.53)	6.47
<b>Total Current Assets</b>	<b>1,031.47</b>	<b>6.47</b>
<b>Fixed Assets</b>		
Grounds Equipment	3,093.70	-
Office Equipment	1,273.00	-
<b>Total Fixed Assets</b>	<b>4,366.70</b>	<b>-</b>
<b>Total Assets</b>	<b>79,462.81</b>	<b>67,756.70</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	3,735.35	-
Committee Reimbursement Payable	229.50	-
Rounding	0.01	-
<b>Total Current Liabilities</b>	<b>3,964.86</b>	<b>-</b>
<b>Total Liabilities</b>	<b>3,964.86</b>	<b>-</b>
<b>Net Assets</b>	<b>75,497.95</b>	<b>67,756.70</b>
<b>Equity</b>		
Current Year Earnings	7,741.25	9,811.96
Retained Earnings	67,756.70	57,944.74
<b>Total Equity</b>	<b>75,497.95</b>	<b>67,756.70</b>

# Aged Receivables Summary

Ku-Ring-Gai Stealers Baseball & Softball Club

As at 31 March 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Ryde Hawks Baseball League	200.00	-	-	-	-	-	200.00
Vivana Café & Bakery	-	-	-	400.00	400.00	400.00	1,200.00
Total	200.00	-	-	400.00	400.00	400.00	1,400.00
Percentage of total	14.29%	-	-	28.57%	28.57%	28.57%	100.00%



# Aged Payables Summary

Ku-Ring-Gai Stealers Baseball & Softball Club

As at 31 March 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
Breast Cancer Foundation	2,650.00	-	-	-	-	-	2,650.00
Fred Beyers	-	1,085.35	-	-	-	-	1,085.35
<b>Total Aged Payables</b>	<b>2,650.00</b>	<b>1,085.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,735.35</b>
<b>Total</b>	<b>2,650.00</b>	<b>1,085.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,735.35</b>
<b>Percentage of total</b>	<b>70.94%</b>	<b>29.06%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>