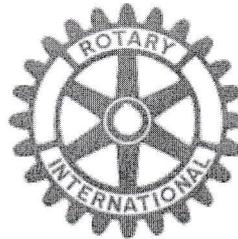


Rotary Club of Ocean Grove Inc

**Ocean Grove
Rotary**
Serving the Southern Bellarine



Annual Financial Statement

2024 - 2025

ROTARY CLUB OF OCEAN GROVE Inc.

ABN 13 501 173 192

Notes to and forming part of Financial Statements for Year ending 30 June 2025

Significant Accounting Policies

- a) This special purpose financial report has been prepared for distribution to the members to fulfil the Club's financial reporting requirements under the Club's constitution.
- b) The financial reports have been prepared on a cash basis of accounting.
- c) The requirements of the Australian Accounting Standards, and other professional reporting requirements do not have mandatory applicability to the Club because it is not a reporting entity.
- d) The Club has no capital commitments or contingent liabilities.
- e) Since the end of the financial year, the Club is not aware of any matter or circumstance that may significantly affect the operations or state of affairs of the Club.

Declaration on behalf of the Board of Rotary Club of Ocean Grove Inc

In the opinion of the Board:

- a) The financial report gives a true and fair view of the Club's financial position as at 30th June 2025 and of its performance, represented by the results of operations for the financial year ended 30 June 2025;
- b) At the date of this statement, there are reasonable grounds to believe that the Club will be able to pay its debts as and when they become due and payable.

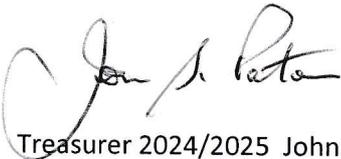
This declaration is made after the financial reports have been checked by:-



President 2024/2025 Meredith O'Neill



Board Member 2024/2025 Paul Brewster



Treasurer 2024/2025 John Paton

Dated

28/10/25

Rotary Club of Ocean Grove Inc
Balance Sheet
As of June 30, 2025

		Total
Assets		
Current Assets		
2000 General Account 4749		15,966.13
2003 Term Deposit #6242 (6mth)		0.00
2004 Trading Account 6663		100.00
2005 Term Deposit #6148 (7mth)		0.00
2009 Petty Cash		300.00
Cash and cash equivalents		1,999.99
Charities Account		24,680.62
Undeposited Funds		0.00
Total Current Assets	A\$	43,046.74
Long-term assets		
1 Fixed Assets		
Trailer		31,173.00
Total 1 Fixed Assets	A\$	31,173.00
Total long-term assets	A\$	31,173.00
Total Assets	A\$	74,219.74
Liabilities and shareholder's equity		
Shareholders' equity:		
Net Income		10,257.46
Opening Balance Equity		31,266.70
Retained Earnings		32,695.58
Total shareholders' equity	A\$	74,219.74
Total liabilities and equity	A\$	74,219.74

Rotary Club of Ocean Grove Inc
Profit and Loss, All Accounts
 July 2024 - June 2025

	Total
	Jul. 2024 - Jun. 2025
Income	
0500 Charities Income	
0501 Summer Market Sites	31,984.42
0515 Market Entry Donation	14,697.03
0521 Community Sausage Sizzles	15,173.29
0525 Car Raffle	
0530 Foundation	
0535 Rotary Grants	3,000.00
0537 International	100.00
0540 Public Donations	5,110.89
0570 Sundry Projects Income	3,252.36
0575 Sundry Project	1,427.15
0580 Interest earned	0.18
526 Duck Race Ticket Sales	24,011.91
527 Duck Race Sponsorship	3,000.00
545 Vocational Sponsorship	750.00
Total 0500 Charities Income	A\$ 102,507.23
0600 Administration Income	
0620 Revenue - General	6,900.00
0645 Member Annual Subscriptions	14,199.50
0650 Meeting Receipts	15,219.04
0655 Meeting Fines/Raffle	1,376.24
0667 Public Donation	21.00
0670 Sundry Admin. Income	941.28
Total 0600 Administration Income	A\$ 38,657.06
0700 Art Show - Income	
0710 Sponsorship	1,000.00
0715 Donations	990.85
0720 Art Raffle Sales	2,530.47
0730 Art Entry Fees	3,928.24
0760 Art Show Door Donations	38.37
0770 Sale of Paintings	12,657.21
0780 Sundry Revenue	
Total 0700 Art Show - Income	A\$ 21,145.14
0800 Cash Card	
Total 0800 Cash Card	A\$ 0.00
0900 Trading Account Income	
Total 0900 Trading Account Income	A\$ 0.00
Total Income	A\$ 162,309.43
Gross Profit	A\$ 162,309.43
Expenses	
1500 Charities Expenses	
1528 Summer Market Expenses	5,457.82
1532 Market Insurance	2,217.38
1534 Youth Donations	7,400.00
1535 Youth Payments excl Exchange	5,918.21

1540 Vocational Expenses	69.00
1545 Car Raffle Expenses (deleted)	
1548 Environment Projects	30.00
1549 Community Donations	18,543.00
1550 Community Projects	4,641.68
1551 Duck Race Costs	298.76
1552 Duck Race Donations	8,807.00
1553 BBQ Operating Costs	5,694.42
1560 International Projects Donations	13,330.00
1561 International Expenses	351.02
1563 Rotary Foundation (The)	9,000.00
1565 Other Charitable Donations	5,000.00
1580 Sundry Projects Expenses	1,238.21
Total 1500 Charities Expenses	A\$ 87,996.50
1600 Administration Expenses	
1605 Rotary Related Expenses (RI,9780,RDU subs)	8,195.92
1606 RDU Magazine Subscriptions (deleted)	2,290.34
1607 District Subscriptions	5,220.00
1608 Social Club Subscriptions	30.00
1609 Badges and Regalia	118.29
1610 Training Expenses	1,543.85
1615 Meeting Meals/Venue	10,438.51
1620 Meeting Raffle Expenses	712.65
1625 Postage, Printing, Stationery	1,506.11
1630 Secretarial Expenses	
1632 Accounting Expenses	1,104.92
1635 Comms (Web host, Telephone etc)	1,603.62
1640 Public Relations Expenses	540.39
1645 Equipment Purchase	65.00
1650 Sundry Admin Expenses	1,713.68
Total 1600 Administration Expenses	A\$ 35,083.28
1700 Art Show - Expenses	
1710 Prize Payments	10,360.00
1720 Payments to Artists	9,225.50
1725 Payments to Beneficiaries	6,000.00
1730 Raffle Costs	150.00
1740 Hiring Expenses	
1750 Hire of venue	500.00
1755 Catering Costs	1,007.67
1760 Judges Costs	400.00
1770 Printing	630.00
1780 Advertising/Promotional Signage	250.00
1785 General Administrative Expenses	
1790 Sundry Expenses	448.53
Total 1700 Art Show - Expenses	A\$ 28,971.70
1800 Cash Card expenses	
1810 Card Expenses	0.49
Total 1800 Cash Card expenses	A\$ 0.49
	0.00
Total Expenses	A\$ 152,051.97
Net Earnings	A\$ 10,257.46

Rotary Club of Ocean Grove Inc
Donations Report
1 July, 2024 - 30 June, 2025

	Date	Name	Amount
1534 Youth Donations			
	15/05/2025	Bellarine Training & Community Hub	2,000.00
	16/12/2024	Roy Rose Scholarships	400.00
	16/12/2024	Schools Transition Bursaries (18)	5,400.00
	03/03/2025	Bellarine Secondary College	1,000.00
	24/03/2025	Barwon Sports Academy	3,500.00
Total for Youth Donations			12,300.00
1549 Community Donations			
	19/08/2024	Feed Me Bellarine	500.00
	29/08/2024	Goorambat Veterans Retreat Trust	3,000.00
	01/11/2024	Wombat's Wish	500.00
	19/11/2024	Riding Develops Abilities	1,000.00
	19/11/2024	Disabled Surfers Association	1,000.00
	23/11/2024	Feed Me Bellarine	1,000.00
	06/02/2025	District 9780 / Blaze Aid	1,000.00
	11/02/2025	Feed Me Bellarine	1,100.00
	19/02/2025	Goorambat Veterans Retreat Trust	3,000.00
	15/05/2025	Bellarine Training & Community Hub	2,000.00
	17/05/2025	Kinship Carers	960.00
	20/05/2025	Kinship Carers	960.00
	29/05/2025	Shedding The Blues	750.00
	29/05/2025	Kinship Carers	480.00
	29/05/2025	Bellarine Community Health	1,000.00
Total for Community Donations			A\$ 18,250.00
Community Projects			
	18/10/2024	Pharmacycle Pty Ltd	1,056.00
	23/11/2024	Salvation Army Central	2,000.00
	11/02/2025	Feed Me Bellarine	450.00
	06/03/2025	Pharmacycle Pty Ltd	1,056.00
Total for Community Projects			A\$ 4,562.00
Duck Race Donations			
	15/05/2025	Ocean Grove SLSC	1,000.00
	15/05/2025	Wallington P S	195.00
	15/05/2025	Pt Lonsdale Primary School	282.00
	15/05/2025	Barwon Heads Association	1,500.00
	15/05/2025	Ocean Grove Primary School	836.00
	15/05/2025	Surfside Primary School	610.00
	15/05/2025	Star of Sea Primary School	708.00
	15/05/2025	Barwon Heads Primary School	834.00
	15/05/2025	St Aloysius Primary School	120.00
	15/05/2025	Queenscliff Primary School	222.00
	23/05/2025	Barwon Heads Scout Group	2,500.00

Total for Duck Race Donations		A\$ 8,807.00
International Projects Donations		
19/07/2024	Cambodia Rural Student Schol	1,510.00
25/10/2024	RAWCS - Overseas Aid Fund	1,000.00
25/10/2024	Cambodia Rural Student Schol	1,450.00
11/11/2024	Bali Smiles J Johansen	1,050.00
03/12/2024	ShelterBox Australia	3,100.00
24/03/2025	Cambodia Rural Student Schol	1,590.00
08/05/2025	RAWCS Ltd Overseas Aid	3,000.00
14/05/2025	Seven Women	630.00
Total for International Projects Donations		A\$ 13,330.00
Rotary Foundation (The)		
15/05/2025	Rotary Foundation (The)	7,000.00
15/05/2025	The Rotary Foundation	2,000.00
Total for Rotary Foundation (The)		A\$ 9,000.00
Other Charitable Donations		
23/05/2025	Hope Bereavement Services	1,000.00
23/05/2025	Australian Rotary Health	1,000.00
23/05/2025	Australian Rotary Health	500.00
23/05/2025	Australian Rotary Health	500.00
04/06/2025	RAWCS Drought Appeal	1,000.00
9/06/2025	RAWCS Flood Appeal	1,000.00
Total for Other Charitable Donations		A\$ 5,000.00
Art Show		
Payments to Beneficiaries		
19/11/2024	Riding Develops Abilities	3,000.00
19/11/2024	Disabled Surfers Association	3,000.00
Total for Payments to Art Show Beneficiaries		A\$ 6,000.00
TOTAL		A\$ 77,249.00