



Fair Trading
 ABN 81 913 830 179

Form A12 - T2

Registry use only

Updated Jul 2018

Annual summary of financial affairs - Tier 2

Associations Incorporation Act 2009 (section 49)

Please read the information before completing this form.
 This form can be completed in Adobe Reader and saved for your records.

Fee - \$46.00
 Additional late fees may apply

1. ASSOCIATION DETAILS

Name INCORPORATED

Registration number (not ABN)

The principal activity of the association is (tick 1 box only)

- | | | |
|---|--|--|
| <input type="checkbox"/> 1. Aged care/respite care/home care | <input type="checkbox"/> 5. Education/employment/training/research | <input type="checkbox"/> 9. Religious |
| <input type="checkbox"/> 2. Arts/culture/literary/heritage | <input type="checkbox"/> 6. Environment/horticulture/animal protection | <input type="checkbox"/> 10. Social services/community association |
| <input type="checkbox"/> 3. Business/professional association | <input type="checkbox"/> 7. Legal/civic/advocacy services | <input checked="" type="checkbox"/> 11. Sporting |
| <input type="checkbox"/> 4. Child care services | <input type="checkbox"/> 8. Personal interest/hobby group/social group | <input type="checkbox"/> 12. Other |

2. CURRENT PUBLIC OFFICER AND OFFICIAL ADDRESS

Surname Given name(s) Title

THE FOLLOWING OFFICIAL ADDRESS CANNOT BE A POST OFFICE BOX

Official address

Town/suburb State Postcode

3. DATE OF FINANCIAL YEAR END AND ANNUAL GENERAL MEETING

Financial year end (FYE) date:
DAY MONTH YEAR

Annual general meeting (AGM) date:
DAY MONTH YEAR

i The AGM date **MUST BE AFTER** the FYE date.
DO NOT attach minutes of meeting.

4. FINANCIAL SUMMARY

Is the association's income less than \$250,000? Yes
 AND

Are the association's current assets* less than \$500,000? Yes
 * Current assets include cash, bank accounts and shares

i If you cannot answer 'Yes' to **BOTH** of these questions, please complete a Form A12 - T1 *Annual summary of financial affairs - Tier 1*.
DO NOT attach the financial report.

5. MEMBERS

Does the association have 5 or more members? Yes
 AND

Does the association have 3 or more committee members? Yes

i If you cannot answer 'Yes' to **BOTH** of these questions, the association must take steps immediately to increase these numbers.
 An association must have 5 or more members and 3 or more committee members to remain incorporated.

6. DECLARATION AND PRIVACY ACKNOWLEDGEMENT

I declare:

- * I am authorised by the committee to make the following statements,
 - * the association's financial statements for the last financial year were presented to the members of the association at the annual general meeting,
 - * the particulars set out in this document are correct and give a true and fair view of the financial matters to which they relate and are not misleading, and
 - * there are reasonable grounds to believe, at the date of this statement that the association will be able to pay its debts as and when they fall due.

I acknowledge:

- * NSW Fair Trading is collecting and holding information (including personal information) supplied in this form for the purposes of the *Associations Incorporation Act 2009* and in particular, inclusion in a register maintained under that Act which is open to public inspection,
- * NSW Fair Trading may disclose personal information to persons or bodies and to receive information from them in respect of purpose(s) related to the association's incorporation and activities, and
- * I have a right to seek access to and correction of the personal information supplied/collected from me.

Signature

Date signed

DAY	MONTH	YEAR

This form is designed to be completed in Adobe Reader. A cross appearing in the digital signature field above may indicate a compatibility issue.

If a cross appears please sign here

Printed name

Position held

Who should NSW Fair Trading contact if there is a query about this form?

Surname	Ogilvie	Given name(s)	Ron
Title	Mr	Daytime telephone	0 4 0 8 6 4 8 6 2 0
Address	101 Bilga Cres		
Town/suburb	Malabar	State	NSW
		Postcode	2 0 3 6
Email	r.ogilvie@ifa.net.au		

Credit card details

ONLY VISA & MASTERCARD CAN BE ACCEPTED

Please note that when paying by credit card a surcharge of 0.40% will be charged on the total amount due.

I the undersigned authorise NSW Fair Trading to deduct the following amount plus surcharge from my credit card

Amount (please select one)	<input type="checkbox"/> \$46.00 (if lodged not more than one month after the annual general meeting)
	<input type="checkbox"/> \$74.00 (if lodged more than one month but less than two months after the annual general meeting)
	<input type="checkbox"/> \$82.00 (if lodged more than two months after the annual general meeting)

Name on card	<input type="text"/>	Expiry date	<input type="text"/> / <input type="text"/>
Cardholder signature	<input type="text"/>	Date signed	<input type="text"/>
Daytime telephone number of card holder	<input type="text"/>		

(For added security all information below the line is destroyed upon completion of processing)

Card no	<input type="text"/> -- <input type="text"/> -- <input type="text"/> --
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Rockdale City Raiders Soccer Club
Fair Trading Financial Statement for year ended 2018



Statement of Income & Expenditure

<i>Income</i>	2018	2017
Registration Fees	\$ 15,087	\$ 11,475
Donations	\$ 3,785	\$ 4,500
TOTAL	\$ 18,872	\$ 15,979
<i>Expenditure</i>		
St George Assoc Fees	\$ 8,548	\$ 7,159
Ground expenses	\$ 726	\$ 1,454
Ground Rental	\$ 2,910	\$ 2,820
Referees Fees	\$ 1,292	\$ 855
Promotions and Members	\$ 488	\$ 573
Website & Phone	\$ 290	\$ 160
Fair trading	\$ 44	\$ 44
Postage	\$ 130	\$ 148
Trophies/Presentation	\$ 2,414	\$ 1,145
Gear Equipment	\$ 50	\$ 1,049
Playing Strips	\$ 423	\$ 5,741
TOTAL	\$ 17,315	\$ 21,149
Net Income/(Loss)	\$ 1,557	(\$ 5,170)

Rockdale City Raiders Soccer Club
Fair Trading Financial Statement for year ended 2018

BALANCE SHEET AS AT DECEMBER 31ST 2018



ASSETS

	2018	2017
Cash at Bank	\$ 3,580	\$ 1,075
Stock (Gear & Paint)	\$ 1,500	\$ 3,500
Other Assets (Equipment)	\$ 750	\$ 500
TOTAL ASSETS	\$ 5,830	\$ 5,075

LIABILITIES

Creditors	\$ 0	\$ 0
Other Liabilities	\$ 0	\$ 0
TOTAL LIABILITIES	\$ 0	\$ 0

NET ASSETS	\$ 5,830	\$ 5,075
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