

In my final report as Treasurer, it is reassuring to note that the net profit of \$25,014 was basically in line with our budgeted projections, apart from the unexpected receipt of a \$10,000 Covid-19 Cash Flow Boost from the Federal Government; a further \$10,000 will also be received in season 2020/21.

The upcoming season will provide some financial challenges however due to the effects of Covid-19 on the financial positions of Cricket Australia & Cricket Victoria and the very real possibility that some sponsors may not be in a position to support us in the way they have in past seasons. Unemployment could also affect our players and their ability to pay subscriptions and merchandise purchases. Our strong financial position should mean that we are able to cope with even the worst scenarios, but it may result in a reduction of funds which we had planned to contribute to the upcoming renovations & fitouts.

As always I acknowledge and thank the following for their contributions to our financial health:-

-Cricket Victoria

-Maroondah City Council

-All business and player sponsors

-Non Playing members

-President Mark Freeman for his continued devotion and time commitment to the club

-Kate Timms for her bar management

-Amanda Freeman, Siena and Elyse Harvie, Sonia Lukens and all other volunteers and parents for their assistance with the kiosk, kitchen, player lunches and Thursday meals operations.

Nicholas Court for driving the software