

Not-For-Profit - Association Report

OASIS OTTERS SWIMMING CLUB
For the year ended 30 June 2026

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Income and Expenditure Statement

OASIS OTTERS SWIMMING CLUB

For the year ended 30 June 2026

	2026	2025
Income		
Contributions		
Training Fees collected by Members	95,491	105,002
Membership rebates	(1,160)	(1,165)
Entry fees received by SwimCentral	6,700	7,809
Total Contributions	101,031	111,646
Grants Received		
Grants - Other	300	-
Grants - Varitety Victoria	586	1,615
Total Grants Received	886	1,615
Donations Received		
Donations Received	500	-
Total Donations Received	500	-
Sale of Merchandise		
Sale of Polo/Uniforms	1,762	45
Sale of Caps	713	414
Sale of Jacket	495	2,905
Sale of Stretch Band	-	15
Sale of Other Items	-	290
Total Sale of Merchandise	2,970	3,670
Fundraising/ events		
Encouragement meet - Net cashflow	6,725	2,756
Annual Christmas party - Net cashflow	166	(27)
Total Fundraising/ events	6,892	2,729
Total Income	112,278	119,660
Cost of Sales		
Purchases		
Purchases of Polo/Uniforms	1,272	4,042
Purchases of Cap	908	482
Purchases of Stretch Bands	-	278
Purchases of other items/subscriptions	475	444
Purchases of Jacket	2,109	1,246
Total Purchases	4,764	6,491
Total Cost of Sales	4,764	6,491
Gross Surplus	107,513	113,169
Other Income		

	2026	2025
Interest Income	237	245
Total Other Income	237	245
Expenditure		
Depreciation	844	95
Advertising & Marketing	-	657
Bank Fees	364	367
Catering Expenses - Mini meets/AGM	287	241
Lane Hire Fees - SEL	5,400	5,738
Legal expenses	49	474
Postage, Freight & Courier	192	181
Printing & Stationery	28	-
Swim Central fees	417	805
Swimming Victoria fees	372	594
Website Expenses	-	100
Purchases of Trophies	944	859
Equipment <\$300	-	58
Software expenses	404	285
Coaches Expenses		
Coaches Salaries	81,230	77,273
Coaches Super	12,040	8,362
Coaches Subscriptions	2,520	694
Coaches Travel Reimbursements	1,626	5,313
Total Coaches Expenses	97,416	91,642
Total Expenditure	106,717	102,094
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	1,033	11,320
Current Year Surplus/(Deficit) Before Income Tax	1,033	11,320
Net Current Year Surplus After Income Tax	1,033	11,320

Assets and Liabilities Statement

OASIS OTTERS SWIMMING CLUB

As at 30 June 2026

	NOTES	30 JUNE 2026	30 JUNE 2025
Assets			
Current Assets			
Cash and Cash Equivalents			
Business Account - Bendigo Bank		22,536	28,809
DebitCard Account - Bendigo Bank		120	245
Total Cash and Cash Equivalents		22,656	29,054
Total Current Assets		22,656	29,054
Non-Current Assets			
Term Deposits			
Term Deposit - Bendigo Bank		5,000	5,000
Total Term Deposits		5,000	5,000
Plant and Equipment			
Plant & Equipment		9,473	1,198
Less Accumulated Depreciation on Plant & Equipment		(939)	(95)
Total Plant and Equipment		8,534	1,103
Total Non-Current Assets		13,534	6,103
Total Assets		36,189	35,157
Net Assets		36,189	35,157
Member's Funds			
Capital Reserve		36,189	35,157
Total Member's Funds		36,189	35,157

Depreciation Schedule

OASIS OTTERS SWIMMING CLUB

For the year ended 30 June 2026

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Plant & Equipment						
2 X Stop Watches	1,040	-	1,040	-	1	1,039
AutoCoach Equipment	7,236	-	7,236	-	706	6,530
Matador Watches Qty# 22	1,198	1,103	-	-	138	965
Total Plant & Equipment	9,473	1,103	8,275	-	844	8,534
Total	9,473	1,103	8,275	-	844	8,534

True and Fair Position

OASIS OTTERS SWIMMING CLUB

For the year ended 30 June 2026

Annual Statements Give True and Fair View of Financial Position and Performance of the Association

We, Chinthaka Samarasinghe and Tharanga Pathiranage, being members of the committee of OASIS OTTERS SWIMMING CLUB, certify that –

The statements attached to this certificate give a true and fair view of the financial position and performance of OASIS OTTERS SWIMMING CLUB during and at the end of the financial year of the association ending on 30 June 2026.

Signed:

Dated: 12 / 07 / 2026

Signed:

Dated: 12 / 07 / 2026

Certificate By Members of the Committee

OASIS OTTERS SWIMMING CLUB

For the year ended 30 June 2026

I, Maureen Lobangco of Corner Heatherton Road & Cleeland Street, Dandenong, VIC, 3175 certify that:

1. I attended the annual general meeting of the association held on 12 / 07 / 2026.
2. The financial statements for the year ended 30 June 2025 were submitted to the members of the association at its annual general meeting.

Signed:

Dated: 12 / 07 / 2026