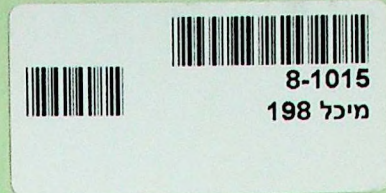




מוזיאון מכבי ע"ש פייר גילדסגיים



PIERRE GILDESGAME MACCABI SPORTS MUSEUM

מכבי אוסטרליה - תלפסות כספיות

מס. תיק:	8-1015
מיקום פיזי: ארכיון, מכל:	0284
שם התיק:	AUSTRALIAN MACCABI FEDERATION FINANCIAL
שם החטיבה:	פרסומי מכבי
מתאריך:	01/11/1984
עד תאריך:	01/11/1984
מס. פריט במחשב:	1016

AUSTRALIAN **M**ACCABI **F**EDERATION

FINANCIAL **S**TATEMENTS

30th **N**OVEMBER, 1984.

AUSTRALIAN MACCABI FEDERATION

TREASURERS REPORT

Annexed to this report is a copy of the following Financial Reports in respect of the year ended 30th November, 1984.

Statement of Assets and Liabilities
Statement of Income and Expenditure - General Funds
Statement of Income and Expenditure - Maccabiah Account
Summary of Affiliation and Registration Fees

I now comment on particular items highlighted in respect of the above Financial Reports.

1. The Maccabiah Account which stood at 1st July, 1982 at \$737.72 has been included in Members Funds and a detailed Statement of Income and Expenditure from 1st July, 1982 has been submitted. At 30th November, 1984 Maccabiah Account funds in hand totalled \$3,687.37. The Maccabiah Account was not included in the Statement of Assets and Liabilities at 30th November, 1983.
2. The typewriters and photocopier have been depreciated at the rate of 30% per annum on cost. Allowance has been made in the current year for depreciation applicable to the previous year of \$896.00.
3. The 12th Maccabiah Victorian Team Management fund raising activities have resulted in \$5,105.26 being raised and monies held have been invested in trust with Statewide Building Society.
4. Only one Affiliate, W.A. Maccabi, paid Affiliation and Registration fees in accordance with the requirements of the Constitution, by the due date applicable being 30th November, 1984. On 18th June, 1984 in accordance with instructions from the Executive I wrote to all State Presidents pointing out the responsibilities of Affiliates to comply with the Constitution. In view of the breaches involved, I have requested the President to place this item on the Agenda for discussion at Conference.
5. As a result of the extremely successful Junior Carnival held in Melbourne in May, Nominations received total \$8,890.00. These Nominations comprised:-

<u>Affiliate</u>	<u>Participant</u>	<u>\$</u>
N.S.W. Maccabi	406	4,060
Queensland Maccabi	10	30
W.A. Maccabi	65	650
S.A. Maccabi	7	70
Ajax Maccabi	459	4,080
	<hr/>	<hr/>
	937	\$8,890
	<hr/>	<hr/>

Conference in January, 1984 determined that 20% of Nomination Fees of \$50 per participant be paid to the AMF. Participants from Queensland were only required to pay a Nomination Fee of \$15 per participant in view of the short period of time which the State attended and competed at Junior Carnival. Accordingly, the Executive approved the receipt of 20% of the Nomination Fees paid by Queensland Maccabi.

Ajax Maccabi has only paid Nomination Fees in respect of 408 participants. The AMF Executive has been advised that the outstanding fees of \$510 "refers to Russian Migrant Children who not only didn't pay for Nomination Fees, they also didn't pay for their uniforms". We have requested that the names on the team list be checked to ensure that they are children of Russian immigrants but no answer has been provided at the date of this report.

The Executive has placed on the Agenda for Conference to discuss the question of Nomination Fees for children of Russian immigrants and whether such fees should be waived.

6. I would like to publicly acknowledge the receipt of \$540 from 27 former Australian representatives at Maccabiah Games who became supporting members of the "Maccabiah Club" in 1984. Unfortunately it appears that many other former representatives have failed to respond to support this year's subscriptions to the "Maccabiah Club" and it is hoped that they will participate in other fund raising activities devoted to raise funds for the 12th Maccabiah.
7. The Detroit Junior Carnival team comprised 16 competitors. The net cost of sending the team of \$639.85 comprised:-

Fees, Uniforms and Fares paid		\$29,004.47
<u>Less</u> Nomination Fees received	\$1,669.62	
Fees and Travel received	26,695.00	
		<hr/>
		28,634.62
		<hr/>
Net Cost		\$639.85
		<hr/>
		<hr/>

Special thanks must be expressed to the President David Grace and Barry Sacks (Team Manager/Head of Delegation) who organised all arrangements for the team including travel, accommodation and uniforms etc.

8. Initial nomination fee payments for competitors to 12th Maccabiah started to be received just prior to 30th November. The majority of nomination fees for competitors have been received after 30th November 1984, and a more up to date report will be submitted at Conference. Nomination fees for Team Management have been received throughout the year and those unsuccessful have had their fees refunded.
9. The 51st Carnival at Adelaide resulted in Nomination Fees of \$24,480 being received for 408 competitors. The break up of participants at \$60 each was as follows:-

	<u>No.</u>	<u>\$</u>
South Australia	55	3,300
Queensland	9	540
New South Wales	147	8,820
Victoria	159	9,540
Western Australia	38	2,280
	<hr/>	<hr/>
	408	\$24,480
	<hr/>	<hr/>

The total Nomination Fees for the previous year was \$32,040 representing 560 competitors, 37 veterans and 33 supporters. The Nomination Fee per head for the previous year was \$50 per head.

10. 12th Maccabiah Financial Arrangements

- (i) The sub-committee organising the travel arrangements have negotiated an excellent arrangement with Jetset Tours, the details of which are referred to in the report submitted by Alan Silver, chairman of 12th Maccabiah Organising Committee.
- (ii) The President, David Grace, and the Head of Delegation, Michael Wrublewski, negotiated arrangements with Avis to hire motor vehicles in Israel during the 12th Maccabiah. A deposit of \$A2,698.06 (US\$2,500) was forwarded subject to confirmation of the detailed particulars in writing. Due to a change of ownership of the Israel Avis Concession, our agreement has been terminated, but the funds and arrangements have been transferred to Hertz. Special thanks are due to Michael Kevehazi, Head of Delegation in Israel, and his Organising Committee for assisting in confirming the new arrangements with Hertz.
- (iii) Team management, particularly in New South Wales, must be congratulated with arrangements made for raising in excess of \$30,000 for the Team Management Fund.
- (iv) However, I must express concern with general fund raising activities for 12th Maccabiah. This is a mammoth task which appears to be taken for granted by too many people associated with the A.M.F. and M.O.C. I am not making criticism of any individual within our Federation but will endeavour to explore and seek the views of those more experienced in the A.M.F. as to the best methods of fund raising. I sincerely believe that a properly constituted independent Fund Raising Finance Sub-committee of the A.M.F. is essential under the leadership of a prominent businessman who understands the requirements of the A.M.F.

A member of the Executive should be appointed to the Sub-committee and liason between the Sub-committee and the A.M.F. (the A.M.F. President should also be an ex-officio member). This Sub-committee should be appointed for a four year period commencing from the end of the previous Maccabiah.

Alan Silver, Chairman of M.O.C., in his report has summarised the numerous areas which are being covered to maximise fund raising and which I hope the whole community will support without equivocation to send the strongest team possible to Israel.

- (v) Special thanks must be given to the Maccabi World Union Executive for their assistance and forbearance in submitting payment for accomodation and participation fees for the 12th Maccabiah. Our resources would be stretched to the limit without this assistance.

11. National Sponsorship

In early September I wrote to each State Affiliate seeking to obtain appropriate information to evaluate and prepare for submission an Australia Wide National Sponsorship Package. No specific proposal has been submitted to the A.M.F. Executive but interest has been shown by potential sponsors and, therefore, the Executive sought the requested information.

Western Australia Maccabi has requested that the matter be discussed at Conference and the topic has been placed on the Agenda. Ajax Maccabi requested an explanation on how the scheme would work as to who would benefit, and whether the benefits would accrue in the main to the A.M.F. A reply was submitted to Ajax Maccabi that we believed the major benefits would be for the State Affiliates, but of course some benefits would apply to the A.M.F.

To date I have not received any information from any State Affiliate. Therefore, no submission is being presented to Conference for evaluation so that the benefits to the Movement throughout Australia cannot be determined. It is extremely disappointing to the Executive that this simple request for information has not been forthcoming, particularly as the potential benefits are now unknown and everyone is well aware of the need to raise funds. In fact, I am surprised that as a matter of procedure each State Affiliate does not submit to the A.M.F. annually a copy of its annual audited accounts and this information surely cannot be difficult to forward to this Executive.

This is an area which should be included in the activities of the independent Fund Raising Finance Sub-committee referred to earlier in this report.

12. I have submitted a motion to be considered at Conference to change the date for compilation of the Annual Audited Accounts from 30th November to 31st October of each year. The reasons are adequately set out accompanying the motion and I commend its ratification.

One of the reasons that this Report is not included with the Conference Agenda is the short time available to prepare the information required, and therefore this Report is to be distributed at Conference.

13. Alan Breckler Memorial Trust

At the Adelaide Conference the A.M.F. Executive was instructed to liaise with the Directors of the Trustee Company, Maccabi Nominees Pty. Ltd., to ensure that Audited Accounts were prepared.

I would like to thank all Directors of Maccabi Nominees Pty. Limited and in particular, its Chairman, Dan Green, and Secretary, Charles Kur, for attending to the preparation and submission of all the required records and Audited Financial Statements.

I will submit a copy of the Audited Financial Statements to 30th June, 1984 to Conference.

14. Zionist Federation of Australia

On behalf of the A.M.F. I was appointed representative to the Zionist Federation of Australia and have, therefore, attended the majority of monthly meetings.

The Zionist Federation of Australia advised the A.M.F. of problems being encountered by the State Zionist Council of Victoria following the decision by Ajax Maccabi not to affiliate with that body. Both our President, David Grace, and I have been involved in discussions and liaison between the Zionist Federation of Australia and Ajax Maccabi in efforts to overcome the problem, particularly as A.M.F. affiliation with the Zionist Federation of Australia is placed in jeopardy. This matter still requires considerable time and effort because of its delicate nature and the A.M.F. Executive will continue its liaison activities to ensure a satisfactory outcome.

The co-operation and assistance being provided to the A.M.F. by the Zionist Federation of Australia President, Mark Leibler, its Executive Director, Pearl Lipshut and Community Relations Co-ordinator, Clive Lessem are most appreciated. In particular the visit to Australia by Zeev Anolik

the Maccabi Shaliach would not have taken place without the planning and administrative help provided by the Zionist Federation of Australia and all State Zionist Councils; and I express thanks to everyone associated throughout Australia.

The Maccabi Movement is a full fledged member of the World Zionist Organisation and the A.M.F. Executive recognises the importance to the Australian Maccabi Community of the maintenance of necessary links to strengthen Jewish values.

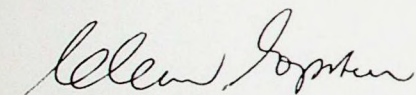
15. When I accepted the nomination to the Executive position of Treasurer of the A.M.F., I did not realise the extent of dedication of those involved with the Maccabi Movement. The example set by our President, David Grace, is perhaps not appreciated by those who do not know the time and effort which he applies to the position, and where he finds time for his business amazes me. He has had a difficult year with a new and inexperienced Executive but has been an inspiration to us all and in particular, has handled several problem areas in a responsible and extremely delicate manner. David has recommended in his report the necessity of the appointment of a permanent paid secretary and I can only endorse his comments.

It is a privilege to work with this A.M.F Executive and we have all benefitted from our new friendships. I also wish to express my appreciation to:-

- (a) My predecessor, Danny Goulburn, for handing over the records which were up to date and completely detailed.
- (b) Keith Faiman, Treasurer of 12th Maccabiah Organising Committee.
- (c) Priestley & Morris, Chartered Accountants, our Honorary Auditors who have also audited the records of the Alan Breckler Memorial Trust.
- (d) All those Maccabi Movement workers with whom I have made contact in the past year.

I look forward to the tasks ahead for 1985 and hope that all involved continue to co-operate to ensure that we cope with the increasing activities of the Movement.

With Maccabi Greetings,



C.H. Epstein, A.C.A.,
Treasurer.

*Priestley
& Morris*
Chartered Accountants

Auditors' Report

We have examined the accounting records of Australian Maccabi Federation General Account for the year ended 30th November, 1984 and of the Australian Maccabi Federation Maccabiah Account for the period from 1st July, 1982 to 30th November, 1984 together with the Statement of Assets and Liabilities of Australian Maccabi Federation as at 30th November, 1984 and advise that the statements are in accordance with the books and records and fairly represent the results of Australian Maccabi Federation as shown by those books and records for the periods and of the state of the affairs of the Federation at 30th November, 1984.

Priestley Morris

Priestley & Morris
Chartered Accountants

Alan J. Fookes

Alan J. Fookes Partner

Melbourne 19th December, 1984.

AUSTRALIAN MACCABI FEDERATION
FINANCIAL REPORT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH NOVEMBER, 1984

		<u>1984</u>	<u>1983</u>
<u>MEMBERS FUNDS</u>			
Accumulated Income 1st December 1983		4,091.89	3,963.16
Maccabiah Account 1st July 1982		737.72	-
		<u>4,829.61</u>	<u>3,963.16</u>
Surplus for Year - General Funds	11,358.41		128.73
- Maccabiah Account	<u>2,949.65</u>		<u>-</u>
		<u>14,308.06</u>	<u>128.73</u>
Accumulated Income and Members Funds to 30th November, 1984		<u>\$19,137.67</u>	<u>\$4,091.89</u>
Represented by :-			
<u>FIXED ASSETS</u>			
	<u>At Cost</u>	<u>Provision for Depreciation</u>	
Typewriters	1,430.00	832.00	598.00
Photocopier	2,190.00	1,150.00	1,040.00
	<u>\$3,620.00</u>	<u>\$1,982.00</u>	<u>1,638.00</u>
			<u>3,620.00</u>
<u>CURRENT ASSETS</u>			
Cash at Bank			
A.N.Z. Banking Group Ltd.			
- Brandon Park		14,212.59	471.89
- South Melbourne - Maccabiah Account		3,296.99	-
- Investment Account		390.38	-
		<u>17,899.96</u>	<u>471.89</u>
Total Assets		<u>19,537.96</u>	<u>4,091.89</u>
<u>Less CURRENT LIABILITY</u>			
Sundry Creditors		400.29	-
Net Assets		<u>\$19,137.67</u>	<u>\$4,091.89</u>

NOTE: Funds held in Trust at 30th November 1984 for Team Management Fund
at Statewide Building Society - \$5,105.26.

AUSTRALIAN MACCABI FEDERATION
FINANCIAL REPORT

STATEMENT OF INCOME AND EXPENDITURE
FOR YEAR 1ST DECEMBER 1983 TO 30TH NOVEMBER 1984

INCOME	1983/1984	1982/1983
Affiliation Fees		
Registration Fees	1,000.00	700.00
Carnival Nominations	5,644.00	3,407.00
Junior Carnival Nominations	24,480.00	32,040.00
Maccabiah Club	8,890.00	2,695.00
Detroit Junior Carnival - Nominations	500.00	20.00
- Fees and travel	1,669.62	-
12th Maccabiah Nominations Fees - Management	26,695.00	-
- Competitors	500.00	-
Alan Breckler Trust - Reimbursement	9,250.00	-
Interest - A.N.Z. Banking Group Limited	1,500.00	1,250.00
Donation	105.98	-
Carnival Reunion Subsidy	300.00	-
European Maccabi Games Nominations	-	500.00
	-	3,500.00
Total Income	\$80,534.60	\$44,112.00
LESS EXPENDITURE		
Air Fares - Conference		
Conference Expenses	2,065.34	1,688.65
M.W.U. Delegates Subsidy	1,422.40	1,242.55
Historian Expenses	2,500.00	2,500.00
Carnival Medals and Trophies	210.50	132.00
Carnival Nominations	2,105.83	1,885.50
Printing Office Supplies and Stationery	12,300.00	18,065.00
Postage and Cables	1,983.05	1,180.79
Advertising	930.20	539.99
Newsletter Printing and Postage	2,150.05	308.50
Bank Charges and Duty	3,770.01	2,830.85
Carnival Reunion	66.41	63.48
Alan Breckler Trust Awards	-	1,353.86
Accommodation - M.W.U. Carnival Representative	1,500.00	1,250.00
Gifts for Overseas Visitors	-	956.00
Carnival Organizers Functions and Gifts	-	86.00
Contribution - Alan Breckler Trust	400.00	350.00
M.W.U. Membership	-	2,000.00
Pierre Guildesgame Maccabi Museum Contribution	1,592.43	1,643.89
European Games Team Fees and Uniform	1,153.94	1,138.82
Trophies - Repairs and Engraving	-	4,497.54
Life Membership Blazer	-	63.70
Insurance	-	150.00
12th Maccabiah - Advance Deposit Vehicle Hire	267.50	56.15
Subscription - Australian Jewish Times	2,698.06	-
Repairs and Maintenance Photocopier	47.50	-
Junior Carnival Organizers Function and Gifts	100.00	-
Telephone	796.40	-
Registration Business Name - Australian Maccabi	57.10	-
Detroit Junior Carnival - Fees, Uniforms and Fares	35.00	-
Secretarial Expenses	29,004.47	-
	38.00	-
Total Expenses	\$67,194.19	\$43,983.27
Surplus of Income over expenditure for year -		
General Funds	13,340.41	128.73
Less Non cash charge - Provision for Depreciation		
Typewriters and Photocopier	1,982.00	-
SURPLUS FOR YEAR - GENERAL FUNDS	\$11,358.41	\$ 128.73

AUSTRALIAN MACCABI FEDERATION
FINANCIAL REPORT
MACCABIAH ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE
FROM 1ST JULY 1982 TO 30TH NOVEMBER, 1984

INCOME

Maccabiah Club	2,020.00	
12th Maccabiah - Nomination Fees	18,250.00	
Interest received from Investment Account	90.38	
		<hr/>
		20,360.38

LESS EXPENDITURE

Bank Charges and Duty	66.92	
Interest	1.10	
Refund of Nomination Fees	4,500.00	
Refunds relating to Previous Games	130.00	
Printing of Raffle Tickets	250.00	
Travelling Expenses to Israel	280.00	
Jewish Board of Deputies	22.40	
Stationery and Postage	502.69	
Advertising for Nominations	207.20	
Sample Uniforms	168.24	
Payment for M.W.V. Initial Competitors	10,493.18	
Hire of Boardroom	10.00	
12th Maccabiah Squad T-Shirts	779.00	
		<hr/>
		17,410.73

SURPLUS FOR PERIOD - MACCABIAH ACCOUNT

\$ 2,949.65

AUSTRALIAN MACCABI FEDERATION

FINANCIAL REPORT

SUMMARY OF MEMBERSHIP AND REGISTRATION AFFILIATION FEES

RECEIVED DURING THE YEAR ENDED 30TH NOVEMBER, 1984

<u>Affiliate</u>	<u>Date Received</u>	<u>Year Applicable</u>	<u>Affiliation Fee</u>	<u>Registration Fees</u>		<u>Comparative Registration Fees</u>			
				<u>No</u>	<u>\$</u>	<u>1982</u>	<u>1981</u>	<u>1980</u>	<u>1979</u>
W.A. Maccabi	20/12/83	1983	200	350	700	\$ 380	\$ 400	\$ 392	\$ 375
	12/10/84	1984	200	322	644				
S.A. Maccabi	28/12/83	1983	200	55	110	26	18	44	58
Ajax Maccabi	31/1/84	1983	200	1,200	2,400	1,656	900	1,244	1,298
Queensland Maccabi	31/1/84	1983	200	36	72	150	115	102	135
	4/5/84	1983		9	18				
N.S.W. Maccabi	20/3/84	1983		850	1,700	1,295	648	576	510
			<u>\$1,000</u>		<u>\$5,644</u>	<u>\$3,507</u>	<u>\$2,081</u>	<u>\$2,358</u>	<u>\$2,376</u>

Registration Fees increased from \$1 to \$2 from 1983