

AFL PLAYERS' ASSOCIATION INC.

STATEMENT OF FINANCIAL POSITION
AS AT 31ST OCTOBER 2015

	2015	2014
	\$	\$
CURRENT ASSETS		
Cash Assets	2,471,984	1,758,697
Receivables	1,889,692	1,503,205
Other Assets	44,561	59,762
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TOTAL CURRENT ASSETS	4,406,237	3,321,664
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NON-CURRENT ASSETS		
Other Financial Assets	72,047,169	56,411,551
Property, Plant & Equipment	465,433	427,101
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TOTAL NON-CURRENT ASSETS	72,512,602	56,838,652
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TOTAL ASSETS	76,918,839	60,160,316
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CURRENT LIABILITIES		
Payables	16,537,752	17,169,138
Provisions	270,920	218,015
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TOTAL CURRENT LIABILITIES	16,808,672	17,387,153
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NON-CURRENT LIABILITIES		
Payables	52,320,860	36,312,233
Provisions	66,942	47,761
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TOTAL NON-CURRENT LIABILITIES	52,387,802	36,359,994
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TOTAL LIABILITIES	69,196,474	53,747,147
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NET ASSETS	7,722,365	6,413,169
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EQUITY		
AFLPA Player Retirement Account Reserve	600,000	600,000
AFLPA Past Player Health Hardship Fund Reserve	3,157,533	2,698,957
AFLPA Movember Account Reserve	726,442	-
AFLPA Stride/Beyond Blue Account Reserve	66,671	-
Retained Profits	3,171,719	3,114,212
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TOTAL EQUITY	7,722,365	6,413,169
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AFL PLAYERS' ASSOCIATION INC.

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31ST OCTOBER 2015

	2015	2014
	\$	\$
INCOME		
AFLPA CBA Income	17,790,000	17,690,000
Player Licensing & Marketing Payments	1,998,918	1,870,327
Membership Fees	642,112	612,570
Sponsorship	995,161	885,460
Other Income	5,343,055	2,083,456
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	26,769,246	23,141,813
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EXPENSES		
AFLPA Player Retirement Account Payments	18,737,774	15,729,358
Commercial Branding	347,915	229,433
Computer Expenses & Development	78,502	106,243
Consultant's Fees	96,523	222,985
Counselling Services	92,702	69,161
Depreciation	72,709	70,622
Education & Training	444,545	341,892
Employment Related Expenses	3,472,054	2,882,565
Functions & Events	403,627	437,917
Multicultural & Indigenous Player Support Programs	142,955	56,677
Insurance	25,713	24,455
Office Expenses	89,224	73,833
Other Expenses	12,742	2,931
Player Computer Grants	61,371	59,430
Player Development Programs & Transition	406,856	401,482
Player Executive & Delegate Expenses	39,919	67,071
Player Health Insurance	48,892	48,570
Player Induction Camp	57,679	75,133
Player Licensing & Marketing Payments	1,350,000	1,445,091
Professional Fees	90,754	63,570
Wellbeing / Cultural & Leadership	64,846	52,979
Public Relation Costs	9,844	11,957
Publication Costs	21,414	42,080
Rent & Outgoings	271,744	251,419
Subscriptions	9,540	35,535
Telephone & Facsimile	31,625	30,493
Travel & Conferences	230,270	149,333
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	26,711,739	22,982,215
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AFL PLAYERS' ASSOCIATION INC.

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31ST OCTOBER 2015

	2015	2014
	\$	\$
Profit from ordinary activities before income tax expense	57,507	159,598
Income Tax Expense	-	-
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Net Profit from ordinary activities after income tax expense attributable to the association	57,507	159,598
Retained Profits at the beginning of the financial year	3,114,212	2,954,614
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RETAINED PROFITS AT THE END OF THE FINANCIAL YEAR	3,171,719	3,114,212
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AFL PLAYERS' ASSOCIATION INC.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST OCTOBER 2015

	2015	2014
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Members	582,039	501,821
CBA Profit Share	-	-
Operating grant receipts	19,041,688	17,915,577
Player Licensing & Marketing income received	1,940,541	2,028,283
Sponsorship receipts	624,159	879,050
Interest Received	260,653	290,453
Sundry Receipts	148,848	75,473
Receipts from Accredited Agents	87,240	82,047
Payments to suppliers and employees	(11,564,781)	(17,432,307)
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Net cash provided by operating activities	11,120,387	4,340,397
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CASH FLOWS FROM INVESTING ACTIVITIES:		
Fixed Asset Purchases	(111,039)	(64,748)
Investments into managed funds	(10,314,237)	(4,995,790)
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Net cash provided/ (used) by investing activities	(10,425,276)	(5,060,538)
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CASH FLOWS FROM FINANCING ACTIVITIES:		
Decrease/ (Increase) in Sundry Debtors	18,176	(2,512)
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Net Cash provided (used) by financing activities	18,176	(2,512)
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Net increase/ (decrease) in cash held	713,287	(722,653)
Cash at the beginning of the financial year	1,758,697	2,481,350
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Cash at the end of the financial year	2,471,984	1,758,697
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AFLPA CHARITY FUND
STATEMENT OF FINANCIAL POSITION
AS AT 31ST OCTOBER 2015

	2015	2014
	\$	\$
CURRENT ASSETS		
Cash Assets	502,284	241,486
Receivables	70,700	48,400
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TOTAL CURRENT ASSETS	572,984	289,886
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NON CURRENT ASSETS		
Other Financial Assets	1,378,440	1,268,050
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TOTAL NON CURRENT ASSETS	1,378,440	1,268,050
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TOTAL ASSETS	1,951,424	1,557,936
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CURRENT LIABILITIES		
Payables	110,420	1,480
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TOTAL CURRENT LIABILITIES	110,420	1,480
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TOTAL LIABILITIES	110,420	1,480
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NET ASSETS	1,841,004	1,556,456
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EQUITY		
Settlement Capital	100	100
Retained Profits	1,840,904	1,556,356
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TOTAL EQUITY	1,841,004	1,556,456
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AFLPA CHARITY FUND

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31ST OCTOBER 2015

	2015	2014
	\$	\$
INCOME		
Player Contributions	433,400	217,325
Code of Conduct Fines	7,850	3,750
Interest Received	4,335	3,554
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	445,585	224,629
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EXPENDITURE		
Audit Fees	3,628	3,365
Bank Charges	-	70
Donations	267,800	156,366
Legal	-	6,781
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	271,428	166,582
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Profit/(Loss) from ordinary activities before income tax expense	174,157	58,047
Income Tax Expense	-	-
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Net Profit/(Loss) from ordinary activities after income tax expense attributable to the association	174,157	58,047
 Other comprehensive income after income tax		
Net fair value gains on measurement of investments	110,391	63,804
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Other comprehensive income for the year, net of tax	110,391	63,804
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Total comprehensive income for the year	284,548	121,851
Total comprehensive income attributable to members of the association	284,548	121,851
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AFLPA CHARITY FUND

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST OCTOBER 2015

	Note	2015 \$	2014 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Flows From Operations			
Player Charity Contributions		413,600	211,750
Code of Conduct Fines		5,350	10,400
Interest Received		4,335	3,554
Donations Received		-	-
Payments to suppliers and employees		(162,487)	(166,537)
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Net cash provided by operating activities		260,798	59,167
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CASH FLOWS FROM INVESTING ACTIVITIES			
Investment in UBS Equities		59,643	(15,380)
Net Income		1,061	1,519
Investment related expenses		(11,194)	(10,006)
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Net cash (used in) provided by investing activities		49,510	(23,867)
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Net increase / (decrease) in cash held		310,308	35,300
Cash at the beginning of the financial period		291,084	255,784
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Cash at the end of the financial period		601,392	291,084
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