

AFL PLAYERS' ASSOCIATION INC.

**STATEMENT OF FINANCIAL POSITION
AS AT 31ST OCTOBER 2017**

	2017	2016
	\$	\$
CURRENT ASSETS		
Cash Assets	5,397,871	2,282,209
Receivables	973,890	1,643,289
Other Financial Assets	45,823,702	37,607,133
Other Assets	120,221	47,100
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TOTAL CURRENT ASSETS	52,315,684	41,579,731
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NON-CURRENT ASSETS		
Other Financial Assets	65,136,104	49,479,082
Property, Plant & Equipment	376,796	409,589
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TOTAL NON-CURRENT ASSETS	65,512,900	49,888,671
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TOTAL ASSETS	117,828,584	91,468,402
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CURRENT LIABILITIES		
Payables	39,543,606	31,591,988
Other Liabilities	148,742	153,936
Provisions	4,870,723	192,107
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TOTAL CURRENT LIABILITIES	44,563,071	31,938,031
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NON-CURRENT LIABILITIES		
Payables	65,872,392	51,607,621
Provisions	90,831	82,546
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TOTAL NON-CURRENT LIABILITIES	65,963,223	51,690,167
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TOTAL LIABILITIES	110,526,294	83,628,198
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NET ASSETS	7,302,290	7,840,204
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EQUITY		
AFLPA Alumni Reserve	3,412,375	3,412,375
AFLPA Movember Reserve	36,997	617,068
AFLPA Stride Reserve	-	7,674
Retained Profits	3,852,918	3,803,087
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TOTAL EQUITY	7,302,290	7,840,204
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AFL PLAYERS' ASSOCIATION INC.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31ST OCTOBER 2017**

	2017	2016
	\$	\$
INCOME		
AFLPA CBA Income	29,874,384	20,384,581
Player Licensing & Marketing Payments	1,573,203	2,001,693
Membership Fees	822,425	727,765
Sponsorship	806,500	967,065
Other Income	11,483,463	3,655,873
	44,559,975	27,736,977
EXPENDITURE		
Administration	2,204,602	1,953,215
AFLPA Player Retirement Account	30,025,134	18,555,001
Player Relations	910,696	721,602
Agent's Accreditation	135,927	129,877
Commercial & Licensing	2,613,064	2,666,588
Communications & Digital	658,412	518,011
Player Development Program	1,231,512	1,122,754
Wellbeing Services	387,058	288,597
Regional Managers	488,653	496,410
Diversity	291,800	166,206
Alumni	963,762	1,087,348
	44,510,144	27,705,609
Profit from ordinary activities before income tax expense	49,831	31,368
Income Tax Expense	-	-
	49,831	31,368
Net Profit from ordinary activities after income tax expense attributable to the association	49,831	31,368
Retained Profits at the beginning of the financial year	3,803,087	3,171,719
Transfers from / (to) reserves	-	600,000
	3,852,918	3,803,087
RETAINED PROFITS AT THE END OF THE FINANCIAL YEAR	3,852,918	3,803,087

AFL PLAYERS' ASSOCIATION INC.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST OCTOBER 2017**

	2017	2016
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Members & Accredited Agents	975,382	747,785
Operating grant receipts	32,861,822	22,698,869
Player Licensing & Marketing income received	2,271,731	2,115,477
Sponsorship receipts	984,995	1,621,832
Interest received	981,555	113,845
Sundry receipts	607,093	809,125
Payments to suppliers and employees	(21,565,780)	(15,734,568)
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Net cash provided by operating activities	17,116,798	12,372,365
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CASH FLOWS FROM INVESTING ACTIVITIES:		
Fixed Asset purchases	(68,750)	(39,505)
Investments into managed funds	(13,923,586)	(12,531,435)
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Net cash provided / (used) by investing activities	(13,992,336)	(12,570,940)
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CASH FLOWS FROM FINANCING ACTIVITIES:		
(Decrease) / Increase in Sundry Creditors	(8,800)	8,800
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Net cash provided / (used) by financing activities	(8,800)	8,800
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Net increase / (decrease) in cash held	3,115,662	(189,775)
Cash at the beginning of the financial year	2,282,209	2,471,984
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Cash at the end of the financial year	5,397,871	2,282,209
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AFLPA CHARITY FUND
STATEMENT OF FINANCIAL POSITION
AS AT 31ST OCTOBER 2017

	2017	2016
	\$	\$
CURRENT ASSETS		
Cash Assets	548,202	444,278
Receivables	-	61,600
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TOTAL CURRENT ASSETS	548,202	505,878
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NON CURRENT ASSETS		
Other Financial Assets	1,537,312	1,391,481
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TOTAL NON CURRENT ASSETS	1,537,312	1,391,481
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TOTAL ASSETS	2,085,514	1,897,359
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 CURRENT LIABILITIES		
Payables	4,169	6,600
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TOTAL CURRENT LIABILITIES	4,169	6,600
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TOTAL LIABILITIES	4,169	6,600
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NET ASSETS	2,081,345	1,890,759
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 EQUITY		
Settlement Capital	100	100
Retained Profits	2,081,245	1,890,659
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TOTAL EQUITY	2,081,345	1,890,759
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AFLPA CHARITY FUND

**STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31ST OCTOBER 2017**

	2017	2016
	\$	\$
INCOME		
Player Charity Contributions	441,050	432,050
Sundry Contributions	1,575	-
Code of Conduct Fines	7,625	2,800
Interest Received	3,816	5,013
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	454,066	439,863
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 EXPENDITURE		
Audit Fees	4,366	3,704
Bank Charges	70	70
Sundry Expenses	1,650	-
Donations	403,225	399,375
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	409,311	403,149
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 Profit (Loss) from ordinary activities before income tax expense	44,755	36,714
 Net fair value gains on measurement of investments	145,831	13,041
 Income tax expense relating to ordinary activities	-	-
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Net Profit (Loss) after income tax expense attributable to the beneficiaries of the charity	190,586	49,755
 Surplus (Deficit) at the beginning of the financial year	1,890,659	1,840,904
 Net Funds collected from prior years	-	-
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Total changes in equity other than those resulting from transactions with beneficiaries as beneficiaries	2,081,245	1,890,659
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AFLPA CHARITY FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST OCTOBER 2017

	2017	2016
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Player Charity Contributions	504,225	438,650
Code of Conduct Fines	7,625	5,300
Interest Received	3,816	5,013
Payments to suppliers and employees	(411,742)	(506,969)
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Net cash (used in) / provided by operating activities	103,924	(58,006)
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CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in Crestone Equities	(10,182)	(50,631)
Net Income	65,955	36,570
Investment related expenses	(10,975)	(11,525)
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Net cash (used in) / provided by investing activities	44,798	(25,586)
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Net (decrease) / increase in cash held	148,722	(83,592)
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Cash at the beginning of the financial period	517,800	601,392
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Cash at the end of the financial period	666,522	517,800
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