



Associated Entity Disclosure Return



FINANCIAL YEAR 2010-2011

The due date for lodging this return is Thursday 20 October 2011

Completing the Return:

- This return is to be completed by the financial controller of the entity.
- Further information is available at www.aec.gov.au.
- This return will be available for public inspection from Wednesday 01 February 2012 at www.aec.gov.au.
- Any supporting documentation included with this return may be treated as part of a public disclosure and displayed on the AEC website.
- The information on this return is collected under the *Commonwealth Electoral Act 1918*.

Name of associated entity	The Warringah Club		
Postal address	PO Box 354		
	Suburb/town	MANLY	State NSW Postcode 2095
With which political party, or parties, is the entity associated?	Liberal Party of Australia, NSW Division		

Financial controller details


Name of financial controller	Peter Polgar		
Capacity or position	Secretary		
Postal address	PO Box 354		
	Suburb/town	MANLY	State NSW Postcode 2095
Telephone number	(02) 99393299	Fax number	(02) 99393288
Email address	ppolgar@bigpond.net.au		

Financial controller's certification

I certify that the information contained in this return and its attachments is true and complete. I understand that giving false or misleading information is a serious offence

OR

I certify that the information contained in this return and its attachments is true and complete, except for the particulars detailed in the 'Incomplete Return Form' (attached). I understand that giving false or misleading information is a serious offence.

Signature		Peter Polgar	Date	02/02/2012

1. Other names, subsidiaries and branches.

Do you operate or
conduct business under
any other names?

No

Yes List other trading names

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Are you are a union?

No

Yes List any subsidiaries or branches you are lodging on behalf of

Name		
Postal address		
Suburb/town	State	Postcode

2. Total receipts for financial year 1 July 2010 to 30 Jun 2011

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the entity, not including internal transfers during the 2010-2011 financial year.

It includes all gifts, of money, services or goods, membership subscriptions, loans, returns on investments and any other amounts received.

\$127,142

What amount included in the total receipts has been calculated as the value of gifts-in-kind?

\$0

3. Amounts of more than \$11,500 received in financial year 1 July 2010 to 30 Jun 2011

Details of the people and organisations from whom receipts (including loans) of more than \$11,500 were received during the 2010-2011 financial year.

- If a receipt was from an unincorporated association (other than a registered industrial organisation), the name of the association and the names and addresses of the executive members are required.
- If a receipt was from a trust or foundation, the name of the trust or foundation, and the names and addresses of the trustees are required.

Note: All amounts are GST inclusive.

Received from		Amount received (GST inclusive)	Donation or other receipt*
Name	The Liberal Party of Australia (NSW Divison)	\$96,534	Other Receipt
Postal address	Level 9\140 William Street		
Suburb/town	Sydey	State	NSW
		Postcode	1340

Total

\$96,534

* Please indicate whether this was a 'donation' or 'other receipt'. The AEC contacts donors to ensure they are aware of their disclosure obligations and unnecessary contact with other persons is avoided if the nature of receipt is shown.

4. Total payments for financial year 1 July 2010 to 30 Jun 2011

This is the gross amount of payments made by, or on behalf of, the entity during the 2010-2011 financial year. It includes salaries, administrative expenses, electoral expenses, investments and return of capital contributions

\$168,096

5. Total debts as at 30 Jun 2011

This is the gross amount of all loans, debts, overdrafts, unpaid accounts etc. of, or on behalf of, the entity as at 30 Jun 2011.

\$0

6. Debts of more than \$11,500 as at 30 Jun 2011

Details of debts of more than \$11,500 outstanding as 30 Jun 2011.

- If the debt was from an unincorporated association (other than a registered industrial organisation), the name of the association and the names and addresses of the executive members are required.
- If the debt was from a trust or foundation, the name of the trust or foundation, and the names and addresses of the trustees are required.

Note: All amounts are GST inclusive.

Creditor details			Amount owed (GST inclusive)	Financial or Non-financial institution
Name				
Postal address				
Suburb/town	State	Postcode		

Total \$0

7. Capital contributions

Details of those people and organisations who contributed capital to the entity from 16 July 1995 onwards, and the amount contributed, where:

- payment was made to, or for the benefit of, a registered political party during the year from funds generated from capital deposits held, and
- the capital contribution has not previously been disclosed.

No minimum disclosure threshold applies. Gross amounts are required – capital contributions and any refund or payment from funds generated should not be netted off.

A capital contribution includes an amount held on deposit.

Contributor details			Gross amount contributed
Name			
Postal address			
Suburb/town	State	Postcode	
Total			\$0