

Treasurer's Report for the Financial Year 2017-2018

The constitution of the Ginninderra Falls Association stipulates that the Association financial year ends on 30 June each year. This report sets out the accounts of the Association for the period 1 July 2017 to 30 June 2018.

The income during the financial year was derived mostly from members' fees and a few donations. The number of financial members during the 2017-18 financial year was 20, very disappointing but not unexpected.

A statement of accounts is attached. The Association bank cheque account exists with the St George Bank (BSB 112-908; Account number 447 299 504) with five signatories (President, Vice-President, Secretary, Treasurer, Public Officer), any one of whom may singly operate the account. A receipt book, cheque book and a computer file of bank statements document the Association income. A record is kept of all Association supporters, whether or not they are financial members.

In summary, the accounts indicate the following –

Net bank and cash assets at 1 July 2017	\$2561.04
Total income, 2017-18	\$1467.45
Total expenditure, 2017-18	\$3175.56
Net bank assets at 30 June 2018	\$852.93

The statement of accounts for the financial year 2017 to 2018 is attached.

Treasurer's comments:

- The Association chooses to be a member of the Conservation Council of the ACT along with other like-minded associations; there is a membership fee.
- The Ginninderra Falls Association is obliged to have public liability insurance if it wishes to apply for grants and conduct meetings and excursions. This is a significant cost for the Association.
- The Association maintains a web site that incurs commercial administration and running costs.
- The membership fee for the financial year 2017-2018 was \$35 and it is recommended this fee be retained for 2018-19 (no family membership). Those supporters dependent solely on an aged/disability/study/unemployment Government income may seek membership fee relief from the Association Treasurer (entirely in confidence).
- The small number of financial members during 2017-2018 is a cause for concern.

Acknowledgements

The Association wishes to thank the following:

- Individuals, including committee members, who have absorbed costs connected with the operations and administration of the Association and the promotion of the Association in the public domain.
- The Association wishes specially to thank those individuals who have made donations to the Association.
- John Wells, for auditing the Association accounts (Former bank branch manager, bookkeeper Kippax Veterinary Hospital).

Signed



Douglas Finlayson
Hon. Treasurer, Ginninderra Falls Association

31 July, 2017

Statement of Accounts, income and expenditure for 2017-18

Ginninderra Falls Association, Statement of Accounts, 2017-18

Opening bank balance 1 July 2017 =	\$2,561.04
TOTAL assets, 1 July 2017 =	\$2,561.04

Income	2017-18	
Fees & donations 2017-18	\$830.00	To 30 June 2018
Bank interest	\$2.45	St George Bank
Bushfire report income	\$165.00	Stripe/crowdfund ing
Misc income/donations	\$470.00	Coghlan, Devine, Blemings
TOTAL	\$1,467.45	

Expenditure	2017-18	
Conservation Council	\$70.00	Cheque 44
Coghlan; ACAT appeal	\$391.81	Cheque 45
Coghlan; pamphlet printing	\$525.80	Cheque 46
Seto; constitution change	\$42.00	Cheque 42
Coghlan; EDO membership	\$150.00	Cheque 47
Onitiri; legal services	\$300.00	Cheque 48
Watson; printing	\$14.00	Cheque 49
CUA; insurance	\$540.65	Cheque 50
Seto; web support	\$129.00	Cheque 51
Debus; ACAT travel	\$42.00	Cheque 52
Coghlan; Debus ACAT travel	\$590.30	Cheque 53
Seto; Hall showground	\$80.00	Cheque 54
Onitiri; legal services	\$300.00	Cheque 55
TOTAL	\$3,175.56	

Operating profit (loss) to date	(\$1,708.11)
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Closing bank balance, 30 June 2018	\$852.93
TOTAL assets, 30 June 2018	\$852.93

D. M. Finlayson, Treasurer

31 July 2018

166 Belconnen Way
SCULLEN ACT 2614

Date: 31/7/18

To whom it may concern

**Audit of the accounts of the Ginninderra Falls Association
for the financial year 2017-2018**

This is to certify that I have examined the accounts and financial records of the Ginninderra Falls Association (ACT Association Number A05244) for the financial year 1 July 2017 to 30 June 2018 and find that the attached Treasurer's Report and Statement of Accounts is deemed to be a true record of financial transactions for the financial year 2017-2018.



John Wells

Ph. 6254 4491

0400 114 935

Email daviniawells@hotmail.com