

## **Treasurer's Report for the Financial Year 2016-2017**

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 2016 to 30 June 2017.

The income during the financial year was derived mostly from members' fees and a few donations. The number of financial members during the 2016-17 financial year was 24, 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 electronic receipts and bank statements document the Association income. A record is kept of all Association supporters, whether or not they are financial members.

A significant departure from routine Association activities during 2016-17 was the commissioning and funding of a bushfire report from the University of NSW, Canberra. A separate account of donations and crowdfunding for this project is attached until 30 June, 2017.

In summary, the accounts indicate the following –

Net bank and cash assets at 1 July 2016	\$761.52
Total income, 2016-17	\$8441.47
Total expenditure, 2016-17	\$6641.95
Net bank assets at 30 June 2017	\$2561.04

### **The statement of accounts for the financial year 2016 to 2017 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 2016-2017 was \$35 and it is recommended this fee be retained for 2017-18 (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 2016-2017 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

12 July, 2017

Statement of Accounts, income and expenditure for 2016-17

**Ginninderra Falls Association, Statement of Accounts, 2016-17**

Opening bank balance 1 July 2016 =	\$761.52
<b>TOTAL assets, 1 July 2016 =</b>	<b>\$761.52</b>

<b>Income</b>	<b>2016-17</b>
Fees & donations 2016-17	\$895.00
Fees & donations 2017-18	\$70.00
Bank interest	\$1.47
Bushfire report income	\$7,475.00
<b>TOTAL</b>	<b>\$8,441.47</b>

<b>Expenditure</b>	<b>2016-17</b>
Public liability insurance	\$540.65
Conservation Council	\$65.00
Yass meeting room Dec 16	\$132.00
Cook meeting Feb 17	\$62.50
Web site management	\$129.00
Photocopying May 17	\$62.80
Cook meeting Jun 17	\$50.00
UNSW bushfire report	\$5,500.00
Cook meeting Sept 16	\$100.00
<b>TOTAL</b>	<b>\$6,641.95</b>

<b>Operating profit (loss)</b>	<b>\$2,561.04</b>
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Closing bank balance, 30 June 2017	\$2,561.04
<b>TOTAL assets, 30 June 2017</b>	<b>\$2,561.04</b>



**D. M. Finlayson, Treasurer**

**30 June 2017**

University of NSW bushfire funding accounts

**Bushfire report, UNSW, funding contributions (GFA St George account)**

Date	Name	\$	Receipt issued	Comments
29/04/2017	██████████	\$1,000.00	Yes	No publicity, eReceipt
2/05/2017	Blemmings	\$4,000.00	Yes	eReceipt
4/05/2017	Kelly	\$ 100.00	Yes	Paper receipt
4/05/2017	Finlayson	\$ 200.00	Yes	eReceipt
8/05/2017	Connelly	\$1,000.00	Yes	eReceipt
23/05/2017	Stripe	\$20.00		Chuffed crowdfunding
24/05/2017	Stripe	\$ 340.00		Chuffed crowdfunding
25/05/2017	Stripe	\$25.00		Chuffed crowdfunding
26/05/2017	Stripe	\$ 140.00		Chuffed crowdfunding
30/05/2017	Stripe	\$ 100.00		Chuffed crowdfunding
31/05/2017	Stripe	\$ 250.00		Chuffed crowdfunding
1/06/2017	Watson	\$ 100.00	Yes	Paper receipt
6.6.17	Stripe	\$50.00		Chuffed crowdfunding
7/06/2017	Stripe	\$ 100.00		Chuffed crowdfunding
16/06/2017	Stripe	\$50.00		Chuffed crowdfunding
	TOTAL	\$7,475.00		
16/06/2017	UNSW cheque	-\$5,500.00		Sharples report payment
	TOTAL	\$1,975.00		

166 Belconnen Way  
Scullin ACT 2614

12 July, 2017

To whom it may concern

**Audit of the accounts of the Ginninderra Falls Association  
for the financial year 2016-2017**

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 2016 to 30 June 2017 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 2016-2017.



John Wells

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