

Treasurer's Report for Perth AGM, May 2016

Firstly, thank you all for your payments for membership dues and reunion fees into our Associations bank account both by direct deposits and through the post to our Membership Officer, Christina Luff (who has had a busy time processing them and is currently suffering with the flu.)

The RAASC VSPA return as published in our recent Newsletter was audited and lodged in December 2015 with the ACT Registrar for incorporated associations, as required.

The following statement shows our financial position up to the 22nd April 2016 based on receipts into our Association's bank account up to that date as well as expected receipts for amounts outstanding for this reunion (including expected receipts for the polo shirts), and expected payments relating to our reunion. The expected balance in our account will therefore be \$2,579 as shown in the following statement. We have a healthy balance especially when taking into account our Term Deposit of \$4,500.

David Evans
Treasurer, RAASC VSPA



Finance Report
2015-16.pdf