

Writers of the Far South Coast - Treasurer's Report

The changes to the Constitution meant we have a smaller period included in this AGM Financial Report. Previously our financial year was January to December, now the Writers of the Far South Coast falls within the ATO tax year July to June. Hence the previous financial reporting concluded at 31st of December 2017.

Income and expenditure from 1st January – 30th June 2018

Members please note the following income and expenditure of the Writers of the Far South Coast Inc, which I table as the treasurer's report to this AGM.

I want to thank the committee for their considered management of our group, and our very limited funds. Special thanks to our President who goes beyond her role to ensure that the WFSC conducts business in a transparent and accountable manner and within budget constraints.

I am pleased to say that our financial year albeit only six months with a profit.

Income

Grant	500.00	
Membership	1,200.00	
Workshop	720.00	
Retreat	0.00	
Bank Interest	.10	
Donations	33.00	
Pen Sales	21.00	
Total Income		\$2,474.10

Expenditure

Presenter fees	800.00	
Fuel Reimburse Presenter	50.00	
Australia Post	127.00	
Bank Fees	0.00	
Venue Hire	291.00	
AGM Photographer	100.00	
Fair trading	45.00	
Insurance	462.00	
Affiliate membership fees	183.17	
Avril Gift	50.00	
Total expenses		\$2,108.17

Total Profit/Loss** **\$365.93

IMB Balance at 1 st January 2018	\$2,073.93
Cash in hand at 30 th June 2018	\$0.00
IMB Bank Balance at 30 th June 2018	\$2,439.86

Signed.....

Signed.....

Date

Date

Denise Burdett, Treasurer

Amanda Dalziel, President