

TREASURER'S REPORT for 2023-24

1 JUNE 2024

We began our financial year on 1 May 2023 with a balance of \$1334.56.

We ended our financial year on 30 April 2024 with a balance of \$3552.14.

As we have just collected membership fees totalling \$2130 for the period 1 May to 31 December 2024, the real balance on 30 April is \$1422.14.

All our income is from membership fees. To date we have 83 financial members.

We received a grant again from Eurobodalla Shire Council of \$500 to cover the cost of four walk leaders to do a first aid course.

Annual expenses included \$50 to NSW Dept of Fair Trading, and \$1407.83 to Bushwalking NSW for affiliation and insurance.

Our new website has so far only cost us \$143.54, but we need to budget about \$250 to cover potential costs over the next 12 months.

There were no hall hire fees as they were paid in advance the previous financial year. This year, we have accepted the invitation to hold our AGM, and perhaps our Xmas lunch, at the Men's Community Shed, for a donation.

In conclusion, I would like to thank the Men's Community Shed members for allowing us to hold our AGM here today.

I would also like to thank our Honorary Auditor, Phil Gaffney, for once again auditing our books.

See next page for Income and Expenditure for 2023-24.

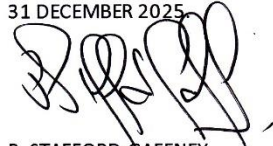
DALMENY NAROOMA BUSHWALKERS INC.

INCOME & EXPENDITURE	2024	2023
BANK BALANCE 1 MAY 2023	1,354.56	1,557.98
CURRENT YEAR MEMBERSHIP FEES	1,640.00	920.00
MEMBERSHIP FEES IN ADVANCE - PRIOR YEAR	-	780.00
BUSHWALKING NSW AFFILIATION FEES	(1,407.83) (1,505.90)
NSW FAIR TRADING FEES	(98.00)	-
MEMBERSHIP SURPLUS (DEFICIT)	134.17	194.10
EUROBODALLA SHIRE GRANT	500.00	878.00
XMAS PARTY SURPLUS	170.85	84.47
RAFFLE	-	187.00
FIRST ADID COURSE	(550.00) (880.00)
WEB SITE	(143.54)	-
PETTY CASH EXPENSES	(43.90)	-
HALL HIRE	- (287.99)
PERSONAL LOCATOR BEACONS	- (379.00)
NET OPERATING EXPENSE	(66.59) (397.52)
SURPLUS (DEFICIT) FOR THE YEAR	67.58 (203.42)
BANK BALANCE BEFORE ADVANCE MEMBERSHIPS	1,422.14	1,354.56
MEMBERSHIP FEES IN ADVANCE TO 31/12/24	2,130.00	-
BANK BALANCE 30 APRIL 2024	3,552.14	1,354.56

NOTATIONS

I HAVE BEEN ADVISED THAT THE ASSOCIATION HAS CHANGED TO CALENDAR YEAR REPORTING TO COMMENCE ON 1 JANUARY 2025. DURING THE YEAR UNDER REVIEW, \$2,130 MEMBERSHIP FEES WERE RECEIVED IN RESPECT OF THE ADJUSTMENT PERIOD 1 MAY TO 31 DECEMBER 2024.

THIS ADJUSTMENT PERIOD WILL BE SEPARATELY REPORTED UPON EITHER FOR THE CALENDAR YEAR ENDING 31 DECEMBER 2024 OR AT THE END OF THE NEW FINANCIAL YEAR ENDING ON 31 DECEMBER 2025.



P. STAFFORD-GAFFNEY
HONORARY AUDITOR
11 MAY 2024