

TREASURER'S REPORT – BAC-AGM-MARCH 28,2012.

Opening balance as at March30,2011		\$5836.00
Balance as at March 28,2012		\$5805.00
Bank \$5521.94	Cash \$284.00	
RECEIPTS 2011-12	Memberships	\$1990.00
	Sponsorships	\$900.00
	Raffles	\$449.00
EXPENSES	Raffle prizes	\$300.00
	Award dinner / trophies	\$925.00
	Comp vouchers / Comp prizes	\$900.00
	Kid's Day	\$237.00
	Xmas break-up	\$870.00
	Account service fee	\$120.00
	Annual statement-Cons Affairs	\$41.80
	SGACA	\$40.00
	Public Liability Insurance	\$270.00
	Stationery	\$20.00

The above figures do not include costs of major trips/activities such as Bemm River,Eden,Big River,Bundalong ,Golden Beach as these are generally(but not always) run at no cost to the club.

Memberships and sponsorships were up this year,whilst raffle receipts were down.

Some comps/trips were subsidized – e.g. Eden /Golden Beach.

Comp vouchers need to be purchased. Still have a few raffle prizes.

Membership cards were not available this year (again!).Action will be taken to ensure that cards will be issued for 2012-13.

Max Adlam.