

DISTRICT 69 TREASURER'S REPORT AS AT 31/3/13

Bank account balances (in AUD unless shown otherwise) as at the end of March 2013 are:

D69 (General Account)	\$32,449-79
Central Division Account	\$12,027-65
Eastern Division Account	\$ 7,822-63
Metro Division Account	\$18,619-16
Northern Division Account	\$10,897-22
Southern Division Account	\$10,642-35
Western Division Account	\$11,790-36
2013 Convention Account	\$39,880-55
2012 SAC Townsville	Closed
WHQ District Reserve Account	USD \$72,321-53

DISTRICT 69 INCOME AND EXPENDITURE TO 31/3/13

Balance of D69 Account as at 1/7/12 \$41,266-49

INCOME:

Refund WHQ – NMK Postage	\$4,635-00	
Badge Suppliers	\$7,369-08	
Changeover Dinner Payments	\$364-00	
WHQ Draw	\$46,330-17	
Refund D70	\$ 486-11	
Bank Interest	\$82-90	
Insurance Fund Contributions	\$650-00	
Social Night 2/2/13	\$741-00	
Closure of SAC 2012 account	\$2,373-47	<u>\$63,031-73</u>
		\$104,298-22

EXPENDITURE:

Travel	\$ 34,429.10	
Telephone	\$2,680-59	
Stationery	\$1,131-41	
Postage	\$1,844-95	
International Convention Regn's	\$3,134-68	
Electronic Equipment	\$867-47	
Badge Costs	\$10,295-45	
Catering & Venue Hire	\$12,035-45	
D69 Convention Refunds	\$410-00	
Refund – Office of State Revenue	\$2,046-76	
Sundries	\$670-52	
Promotional Costs	\$970-00	
Raffle Prizes	\$936-00	
Website/Software/Corroboree costs	\$396-05	<u>\$71,848-43</u>

Balance as at 31/3/13 \$32,449-79

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Bank Balance of D69 Account as at 31/3/13 \$32,449-79

Less O/S Cheques, Plus O/S Deposits Nil

Balance as at 31/3/13 \$32,449-79

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*John Sells*DTM D69 Treasurer 2012-2013