

ACTIVE NSW Branch Treasurer Report 2019
For Financial Year from 1st October 2018 to 30th September 2019

Overview:

On 19th November 2018 when the last Treasurer Report was presented at the 2018 AGM, the branch account was in a small surplus of \$426.04 after a deficit of -\$1273.03 in 2017. This year, we have an even bigger surplus coming in at \$1621.00.

For this report, we have a total income of \$4336.37 largely from the grant money of \$3800 from City of Sydney for Youth Week Funding, the event was successfully held in April this year and another source of income is from our Professional Development sessions throughout the year up to September 2019. We have had ESOS PD both in Sydney and in Canberra in Oct and Nov which were very successful and the income from those 2 PDs will be presented in next year branch's AGM.

We had a total expenditure of \$2715.37 for the financial year, with most expenses going to the Youth Week event in April and other expenses on PD e.g. speakers, catering/resources/stationery and travel expenses for branch business.

Expenses from 01/10/2018 – 30/09/2019	Amount \$
Youth Week Expenses	\$1,579.66
PD Expenses - Stationery	\$ 127.03
PD Expenses - Catering	\$ 478.10
PD Expenses - Committees expenses	\$ 97.28
President Travel Expenses	\$ 433.30
Total EXPENSES	\$2,715.37

Income from 01/10 2018 – 30/09/2019	Amount \$
PD income	\$ 536.37
Youth Week Funding from City of Sydney	\$3,800.00
Total INCOME	\$4,336.37

Thank you.

Amy Choo
Treasurer,
ISANA ACTIVE NSW