

Treasurer's Report for the Financial Year 2013-2014

The constitution of the Ginninderra Falls Association stipulates that the Association financial year ends on 30 June each year. This report sets out the accounts of the Association for the period 1 July 2013 to 30 June 2014.

The income during the financial year was derived totally from members fees and donations that are tax deductible by a few individuals. The number of financial members during the 2013-14 financial year was 51.

A statement of accounts is attached. The Association bank cheque account exists with the St George Bank (BSB 112-908; Account number 447 299 504) with five signatories (President, Vice-President, Secretary, Treasurer, Public Officer), any one of whom may singly operate the account. A receipt book, cheque book and a computer file of electronic receipts and bank statements document the Association income.

In summary these accounts indicate the following –

Net bank and cash assets at 1 July 2013	\$1033.45
Total income, 2013-14	\$1464.12
Total expenditure, 2013-14	\$1150.87
Net bank and cash assets at 30 June 2014	\$1346.70

The statement of accounts for the financial year 2013 to 2014 is attached.

Treasurer's comments:

- The Association chooses to be a member of the Conservation Council of the ACT along with other like-minded associations; there is a membership fee.
- The Ginninderra Falls Association is obliged to have public liability insurance if it wishes to apply for grants and conduct meetings and excursions. After taking advice, it was found that the public liability insurance held by the Conservation Council of the ACT also covers its member associations.
- The Association maintains a web site that incurs commercial administration and running costs.
- At the present membership fee level of \$20.00 per year per person (no family membership) the Association just meets its administrative costs for hiring meeting venues, running excursions, and reimbursing the reasonable expenses of the Association executive.
- It is known that Association committee members absorb many of the costs associated with running the Association and they are thanked for this financial support.

Acknowledgements

The Association wishes to thank the following:

- Organisations that have absorbed some costs associated with the operations of the Ginninderra Falls Association during 2012-13. In particular the Belconnen Community Council and the Ginninderra Catchment Group are thanked for absorbing some costs associated with meeting room hire, catering, printing and web site development costs.
- Individuals, including committee members, who have absorbed costs connected with the operations and administration of the Association and the promotion of the Association in the public domain.
- The Association wishes especially to thank those individuals who have made donations to the Association to help promote the development of the Murrumbidgee – Ginninderra Gorges National Park.
- Ben Natali, Australian National University, for auditing the Association accounts.

Signed



Douglas Finlayson
Hon. Treasurer, Ginninderra Falls Association

4 August, 2014

Ginninderra Falls Association, Statement of Accounts, 2013-14

Opening bank balance 1 July 2013 =	\$973.45
Cash in hand, 1 July 2013 =	\$60.00
TOTAL assets, 1 July 2013 =	\$1,033.45

Income	2013-14
Membership fees and donations	\$890.00
Social function profit	\$287.95
Insurance refund	\$283.97
Bank interest	\$2.20
TOTAL	\$1,464.12

Expenditure	2013-14
Public liability insurance	\$662.00
Conservation Council	\$60.00
Meeting expenses	\$87.00
Printing and postage	\$102.45
Website management	\$102.52
Social function supplies	\$136.90
TOTAL	\$1,150.87

Operating profit (loss)	\$313.25
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Closing bank balance, 30 June 2014	\$1,325.72
Cash in hand, 30 Jun, 2014	\$20.98
TOTAL assets, 30 June 2014	\$1,346.70



D. M. Finlayson, Treasurer

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4 August, 2014

To whom it may concern

Audit of the accounts of the Ginninderra Falls Association
for the financial year 2013-2014

This is to certify that I have examined the accounts and financial records of the Ginninderra Falls Association (ACT Association Number A05244) for the financial year 1 July 2013 to 31 June 2014 and find that the attached Treasurer's Report and Statement of Accounts is deemed to be a true record of financial transactions for the financial year 2013-2014.



Ben Natali

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