

Treasurer's Report for the Financial Year 2022-2023

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 2020 to 30 June 2021.

The income during the financial year was derived mostly from members' fees and a few donations. The number of financial members during the 2022-23 financial year was 10.

A special request for donations was made so that we could donate to the Environmental Defenders Office, as a contribution toward the cost of their services.

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 (Former President, Former 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 bank statements document the Association income.

In summary, the accounts indicate the following –

Net bank and cash assets at 1 July 2022	\$1269.49
Total income, 2022-23	\$680.00
Total expenditure, 2022-23	\$425.00
Net bank assets at 30 June 2023	\$1524.49

Auditing of the accounts has been done by Rachel Blemings.

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 chooses not to have public liability insurance, but this could be reinstated if public events are to be held.
- The Association maintains a web site that incurs commercial administration and running costs.
- The membership fee for the financial year 2022-2023 was \$35 and it is recommended this fee be retained for 2023-24 (no family membership). Those supporters dependent solely on an aged/disability/study/unemployment Government income may seek membership fee relief from the Association Treasurer (entirely in confidence).

Acknowledgements

The Association wishes to thank the following supporters:

- 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 specially to thank those individuals who have made donations to the Association.
- The Environmental Defenders Office, for their legal advice about the Ginninderry development.

Signed

A handwritten signature in black ink that reads "Judy Kelly". The signature is written in a cursive style with a large, prominent "J" and "K".

Judy Kelly

Hon. Treasurer, Ginninderra Falls Association

15 October 2023