

TREASURER'S REPORT

For the Year ending 30th. June 2016

It has been a busy twelve Months for our small committee. We've had our annual metropolitan PD Days and four others involving travel to regional areas.

The gain for this twelve month period has been \$1234.73. We have endeavoured to keep registration costs as low as possible, so that we cover overall yearly costs. This has only been possible by the generosity of the host schools in not charging for facilities provided

Our major individual costs this year have been, Insurances \$3417.88, and

Development of our new website \$2450.00

We extended goodwill by supporting Cheryl Chan in her attendance at the World Science Youth Forum held in London last November with a \$500.00 donation

Our closing Balance \$11190.67

The books have been audited by Mr. Peter Weir. He has again been impressed by our Minute Book keeping. The Financial Report will be available for perusal at the AGM.

Subsequently, it will be submitted to Fair Trading NSW, as is required.

Breakdown as per Cashbook

Income Membership	\$6660.00	Expenditure Admin	\$6186.11
PD July	\$1455.00	PD July	\$3933.88
PD Sept	\$8100.00	PD Sept	\$7606.30
PD Oct	\$2446.00	PD Oct	\$1507.00
PD Apr1	\$2330.00	PD Apr1	\$1637.17
PD Apr11/12	\$ 5675.00	PD Apr11/12	\$1211.80
Sponsorship	\$1000.00	AGM	\$65.41
Advertising	\$200.00	Bank Fees	\$107.50
Shirt sales	\$231.36	Shirts	\$287.50
Interest	\$3.52	S'ship	\$500.00
		PD Apr/15	\$405.60

Wendy Cottee

Treasurer, 24th. August 2016