

## FEDERATION OF WESTERN AUSTRALIAN BUSHWALKERS INC.

TREASURER'S REPORT as at 20th November, 2007.

For the 2007 year we received income of \$ 6776.95

This was made up of:

Contributions from Affiliated Clubs for Insurance and Levies	\$ 6763.65
Interest on Bank account.	13.30

Our Expenses were:

Insurance – Public Liability	\$ 4037.27
Insurance – Personal Accident	2162.17
Subscription – Outdoors WA	38.50
Telstra – Line Rental	71.96
Thank you gift Dave Osborne Draft Presentation	<u>62.80</u>

\$ 6372.80

and we made provision for BWA Levy (50c/head)	<u>440.50</u>
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Therefore total expenses and provision 6813.20

**Loss for the year** \$ **36.25**

**Members Funds at the 30th June, 2007** \$ **2301.09**

Represented by:

Cash at Bank	\$ 2741.59	
Less: Provision for Levy Owing	<u>440.50</u>	\$ <u>2301.09</u>

Since the end of the financial year, the Federation collected \$8679.15 for insurance, BWA Levy and the WA Federation Levy. \$ 8679.15

Expenses since the end of the financial year.

PL Insurance.	\$ 3592.20
PA Insurance	<u>4157.21</u>

\$ 7749.41

Telstra – August	17.99
Law Society of WA	25.00
Website registration	88.11

**Bank Balance at 20th November, 2007** \$ **3540.23**

Amounts Owing:

Mel Lintern for Freedom of Information Application	25.00
Jackie Furby for Telstra Account November	17.99