

FEDERATION OF WESTERN AUSTRALIAN BUSHWALKERS INC.**TREASURER'S REPORT as at 18th November, 2008.**

For the 2008 year we received income of \$ 12592.20

This was made up of

Contributions from Affiliated Clubs for Insurance and Levies	\$ 8679.15
Interest on Bank account	13.05
Travel Grants from Dept Sport and Recreation	2900.00
Outdoors WA contribution for "Have A Go" Day	<u>1000.00</u>
	\$ 12592.20

Our Expenses were

Insurance – Public Liability	\$ 3592.20
Insurance – Personal Accident	4157.21
Freedom of Application Fee – Mel Lintern	30.00
Law Society Fee – Legal Advice	25.00
Subscription – Outdoors WA	157.30
Telstra – Line Rental	71.96
Travel Grants Hecate Jay	850.00
Travel Grants Ian McDonald	2350.00
Website Domain Name Registration	88.11
Website Development – Hecate Jay	<u>1500.00</u>

\$ 12821.78

and we made provision for BAI Levy (50c/head) 457.50

Therefore total expenses and provision 13279.28

Loss for the year \$ 687.08

Members Funds at the 30th June, 2008 \$ 2512.01

Reconciliation: Opening Bank Balance 30th June, 2007 \$ 2301.09

BAI Levy allowance written back, not collected 440.50

\$ 2741.59

Plus: Receipts as listed 12592.20

15333.79

Less: Expenses as listed 12821.78

Bank Balance as at 30th June, 2008 \$ 2512.01

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

\$ 8517.40

Expenses since the end of the financial year.

PL Insurance.	\$ 3582.61	
PA Insurance	<u>4021.32</u>	\$ 7603.93
Telstra – July		6.00
Website registration		109.45
BAI Levy		457.50
Outdoors WA Registration		157.30
Hecate Jay Airfare to Brisbane Conference		696.59
Hecate Hay registration Outdoors WA Conference		<u>195.00</u>

9225.77

Bank Balance at 14th November, 2008 \$ 1803.64

Amounts Owing:

Ian McDonald fares to BAI Conference Brisbane	\$ 718.60
Incidentals, Ian McDonald and Hecate Jay for BAI Conference Brisbane	say <u>950.00</u> **
	\$ <u>1668.60</u>

** Possible claim may be made on BAI for some of these expenses.

Anticipated Income:

Expected Grant to be received. DSR	\$ 2000.00
Paddy Pallin for logo and link sponsorship on our website as arranged by Mel Lintern.	\$ 300.00
Provision is made each year for the BAI Levy. This has not always been collected and \$440.50 can be written back as an expense that I don't believe will now have to be paid.	\$ 440.50
Possibly other website sponsorship.	

A budget has been prepared, showing, with known and anticipated expenses to 30th June, 2009, we will again show a loss in the vicinity of \$394. This makes no allowance for any one-off expenses that may arise.

On the figures reported for insurance purposes, there were 900 members for 2008 / 2009. A Levy of 50c per head was collected in July, 2008 resulting in income of \$450.00.

Our on-going expenses are:

Website Domain name registration and Maintenance (at a 50% discounted rate of \$15 per hour, thanks to Hecate). With all of Mel Lintern's good work, if sponsorship for logo links on our website is received, this will cover registration and all expenses. Allowance \$559.45.

Subscription to Outdoors WA and Conference Fee registration. This year we did get value from Outdoors WA as they paid us \$1000 for organising for BOWA, Perth Bushwalkers and Western Walking Club to organise walks for "Have A Go Day" in April, to which only 4 or 5 people turned up. Allowance \$352.30.

50c per head barely covers our expenses, leaving out the website. If reduced membership numbers are reported, it won't be sufficient. On the other hand, clubs have to feel that they are getting value, so careful consideration should be given if the levy for our Federation is going to be raised. I believe it definitely should not go beyond \$1 per head.

Jackie Furby. 17th November, 2008