



IBM Quarter Century Club of Victoria and Tasmania

Treasurer's Report for the Financial Year Ending 30 June 2018

1. Statement of Assets and Liabilities as at 30 June 2018

Account	31/03/2014 Balance	31/03/2015 Balance	31/03/2016 Balance	31/03/2017 Balance	30/06/2018 Balance	Difference (last 15 months)
ASSETS						
<u>Cash and Bank Accounts</u>						
Commercial Saver Account	\$3,122.81	\$2,403.58	\$2,753.28	\$3,494.06	\$4,063.98	\$569.92
PayPal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$48.40	\$48.40
Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Cash and Bank Accounts	\$3,122.81	\$2,403.58	\$2,753.28	\$3,494.06	\$4,112.38	\$618.32
<u>Other Assets</u>						
Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$3,122.81	\$2,403.58	\$2,753.28	\$3,494.06	\$4,112.38	\$618.32
LIABILITIES						
<u>Other Liabilities</u>						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NETT ASSETS	\$3,122.81	\$2,403.58	\$2,753.28	\$3,494.06	\$4,112.38	\$618.32

2. Statement of Income and Expenses as at 30 June 2018

Category	1/04/2013- 31/03/2014	1/04/2014- 31/03/2015	1/04/2015- 31/03/2016	1/04/2016- 31/03/2017	1/04/2017- 30/06/2018	Difference (last 15 months)
INCOME						
AGM Income	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
Annual Dinner Income	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Lunch Income	\$1,364.00	\$1,450.00	\$875.00	\$1,092.00	\$960.00	-\$132.00
Interest Income	\$0.90	\$1.43	\$1.17	\$1.39	\$0.97	-\$0.42
Income from Raffles	\$698.50	\$1,020.30	\$958.00	\$1,358.00	\$1,765.90	\$407.90
Sundry Income	\$0.00	\$0.18	\$0.00	\$0.00	\$0.21	\$0.21
TOTAL INCOME	\$3,513.40	\$2,471.91	\$1,834.17	\$2,451.39	\$3,102.08	\$650.69
EXPENSES						
AGM Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$309.00
Annual Dinner Expenses	\$0.00	\$35.48	\$0.00	\$0.00	\$0.00	\$0.00
Annual Lunch Expenses	\$629.50	\$2,540.00	\$1,250.00	\$1,330.00	\$1,272.00	-\$58.00
Financial Services Expenses	\$0.00	\$44.88	\$0.00	\$0.00	\$4.15	\$4.15
General Office Expenses	\$0.00	\$84.06	\$0.00	\$0.00	\$26.65	\$26.65
Purchase of Raffle Items	\$146.50	\$174.82	\$145.97	\$280.61	\$279.86	-\$0.75
Web Site Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$319.10 ¹	\$319.10
Sundry Expenses	\$0.00	\$311.90	\$88.50	\$100.00	\$273.00 ²	\$173.00
TOTAL EXPENSES	\$776.00	\$3,191.14	\$1,484.47	\$1,710.61	\$2,483.76	\$773.15
SURPLUS (DEFICIT)	\$2,737.40	-\$719.23	\$349.70	\$740.78	\$618.32	-\$122.46

¹ Domain name registration of \$14.90 for 1 year and web hosting services of \$304.20 for 2 years. This is for the new QCC Blog: ibmqccvic.org

² Tributes for members' funerals.