

ASNSW Treasurer's Report 2020

Overview: The finances of the Society remain robust, with slight increases over last year in net Current Assets (bank accounts) and Members' Funds (the total worth of the Society on the balance sheet).

SPSP: The big difference was, of course, the cancellation of the South Pacific Star Party. The event sold out in 15 days, but was subsequently cancelled. The generosity of participants was reflected in the donations made to the 1st Kandos Scouts and the Two-Mile Fire Brigade. The registration fees that were not converted into donations were refunded in full. Unfortunately, the PayPal fees on the credit card payments to the ASNSW were not refunded by PayPal (a fairly recent policy change on PayPal's part). This cost the ASNSW almost \$500. Other expenses included a batch of red keychain torches that will be used next year (one reimbursement is still outstanding), and our regular donations to the 1st Kandos Scouts and the Two-Mile Fire Brigade. Net cost to the ASNSW was \$2298.56.

Assets: The significant new assets this year are the beautiful fireplace and modernised PA equipment, both at Wiruna.

Projects: At Wiruna, the projects this year included gutter guard for the Kitchen, grinding the floor of the Meeting Hall, and memorial plaques for Mike Kerr and Scott Mellish.

Fees increases: The increases in Wiruna fees and Wiruna site fees were well received, with members only wondering why we didn't put them up sooner.

Yearbook price to increase: We have basically no margin on the yearbooks any more, with the increase in postage charges and the typical residual of a dozen or so unsold books (out of 150). To cover the society, but still keep the books affordable, the charge for the yearbooks will increase by \$2 across the board: pick-up will be \$22, posted will be \$27.

As usual, any member may request a full set of detailed financial reports, which can be sent by email as PDF files.

I really love my roles within the Society and I look forward to another year in your service.

Lesa Moore

Treasurer

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