

Balint Society

OF AUSTRALIA & NEW ZEALAND

Annual Financial Report

July 2017 – June 2018

Prepared for BSANZ AGM

Saturday 13th October 2018

By Treasurer Prue Bonifant

Westpac Balances	June 2018	June 2017
Australia	\$18,367.22	\$31,319.30
New Zealand	\$32,032.37 [Au\$28,566.47	\$30,123.74 [AU\$26,690.40]
	\$46,933.70	\$58,009.70

Income

• Interest – Au	\$20.07	
• Interest – NZ	\$23.50	
• Membership Fees – Au	\$2580.00	
• Membership Fees – NZ	\$1635.00	
• Reg BSANZ Annual Workshop Hobart – AU	\$16,960.00	*2017
• Reg BSANZ Annual Workshop Hobart – NZ	\$3,846.00	*2017
• Accredited Leadership Pathway Fees Au	\$400.00	
• Registrations Accredited Leaders – NZ	\$215.00	
• Registrations Accredited Leaders – Au	\$896.00	
• Reg Accredited Leaders Weekend – Au	\$3,571.48	
• Re Accredited Leaders Weekend – NZ	\$1,068.00	
• Miscellaneous Income	\$82.83	
• Reg BSANZ Annual Workshop Waiheke - Au	\$6,000.00	*2018
• Reg BSANZ Annual Workshop Waiheke – NZ	\$16,666.00	*2018
Total Income	\$53,964.51	

Cost of Sales

• BSANZ Annual BG Workshop – Hobart 2017	\$32,611.17	*
• Accredited Leaders Weekend 2017	\$4,042.72	
• BSANZ Annual BG Workshop – Waiheke 2018	\$11,232.40	*
• Accredited Leaders Weekend 2018	\$406.00	
Total Cost of Sales	\$48,292.29	
Gross Surplus [Income – Cost of Sales].	\$5,672.22	

Expenses

• Administrative Wages	\$4,029.23
• Board Meeting Expenses	\$4,379.33
• IBF Annual Fee	\$1,256.28
• Gifts	\$257.90
• Refunds	\$130.00
• Mailchimp	\$103.53
• Legal Fees	\$56.90
• Internet	\$353.81
• Insurance	\$1071.40
• MYOB	\$799.00
• Miscellaneous	\$121.05
Total Expenses	\$12,450.77

NET SURPLUS/LOSS

[ie Gross Surplus - Expenses].

\$5,672.22 - \$12,450.77 - \$6,778.55

***Note: One Annual Workshop is held per year although accounting at mid year incorporates financials or part thereof, for 2 workshops.**

Statistics

	<u>2017</u>	<u>2018</u>
Paid Membership Au	25	30
Paid Membership NZ.	16	26
Students	3	3
Accredited Leaders		Au – 16 NZ - 12
Accreditation Pathway Training.		Au – 11 NZ – 12
Accredited Leader Trainers		Au – 13 NZ – 5
Leader Trainers in Training		Au – 1 NZ - 1