

 **Annual Financials July 2016 – June 2017**

Prepared for the BSANZ AGM

Saturday 11th November 2017

Account Balances:

Australian Account Au $30,319.29

NZ Account NZ $30,023.74

Please note that this represents mid-calander year which incorporates Annual BSANZ workshop mid-registration process.

**Income**

* Interest - Aus $4.53
* Interest – NZ $58.27
* Aus Membership Fees $8,228.40
* NZ Membership Fees $6,366.06
* Namner Springs AU$ Payments $1,080.00
* NHamner Springs NZ $ Payments $2,630.00
* NZ Leadership Aaa Pathway Fee $860.00
* NZ Reistration Accredited Leaders’17 $2,188.00
* AU Registration Accredited Leaders ’17 $3,480.00
* 2017 Hobart W/S AU$ $12,000.00
* 2017 Hobart W/S NZ$ $6,410.00

**TOTAL INCOME $43,305.26**

**Cost of Sales**

* Hobart Workshop $1,000.00
* Hamner Springs Workshop $24,773.83
* 2017 Accredited Leaders Weekend $1,249.09

Total cost of Sales **$27,022.92**

**Expenses**

General Expenses

* Administrative Wages $3,697.00
* Board Meeting Expenses $3,242.80
* IBF Annual Fee $1,049.00
* Bank Fees $20.00
* Refunds $105.00
* Mailchimp $339.28
* Legal Fees $55.80
* Internet $849.45
* Zoom Subsription $183.45
* Postage $12.14

Total General Expenses $9,554.02

**Insurance Expenses**

* Prof Indemnity Insurance $1,071.40

Total Insurance Expenses $1,071.40

**TOTAL EXPENSES (**Total Insurance +Total General Expenses  **$10,625.42**

Operating Surplus $5656.92

Total Other Income $0.00

Total Other Expenses $0.00

**NET SURPLUS/(LOSS)**

Total income – ( Total Sales + Total General Expenses + Total Insurance Expenses)= Net Surplus/Loss

 **$43,305.26 - ( $27,022.92+$9,554.02+$1,071.40) $5,656.92**

This report includes Year-end Adjustments

BSANZ Treasurer Prue Bonifant