



## Tasmanian Branch Inc.

### Treasurers report – Financial Year 2020/21

**Annual General Meeting, 6pm, Wednesday 25th August 2021, at the New Sydney Hotel, Bathurst Street, Hobart.**

At the end of the financial year 30 June 2021, **\$57,099.85** was being held by ANZFSS Tas Branch:

On-line account:	\$2,137.02
General Account:	\$826.14
Term Deposit:	\$54,136.69
Cash:	Nil

At the end of the previous financial year 30 June 2020, **\$56,409.33** was being held by the Tasmanian Branch of ANZFSS:

On-line account:	\$2,134.16
General Account:	\$628.89
Term Deposit:	\$53,646.28
Cash:	Nil

**This is an increase since the last Treasurer's Report at the 2020 AGM of \$690.52**

#### **SPENDING**

Our spending in the 2020/21 financial year was minimal, mainly due to the impact of COVID on activities, with the following expenses met by the branch:

- **\$82.90** for food at the NSW ZOOM meeting at FSST on 24/2/21.
- **\$24.80** for coffees for the branch committee at a planning meeting on 18/2/21.
- **\$209.50** for food at the Xmas function at the Brunswick Hotel on 23/12/21.
- **\$125.00** for food at the NSW ZOOM meeting at FSST on 24/9/20.
- **\$350.00** for our accountant to conduct an audit for the 2019/20 financial year; this includes the state Govt fee associated with submitting 'Annual Return of Association' paperwork to the Tasmanian Office of Consumer Affairs and Trading.

#### **INCOME & MEMBERSHIP**

- Our income for the year came from branch membership fees, each minus the \$14 per member capitation fee kept by National Branch and paltry interest on our bank deposits.

- In the 2020/21 financial year we had 37 seven members, and as 25 August 2021, we have 26 members, mostly full, with several associate and student members. The following 2020/21 members have not yet renewed for the 2021/22 period:
- Kate Cashman, Ben Farquett, Cory Griffiths, Paul Holloway, Michael Manthey, Rance Swinton and Grant Twining.

Full financial records of all in and outgoing monies in each account are available for perusal, should it be requested. All financial records were provided to accountant Terry Dalby on 1 July 2021, to enable him to conduct a full audit; this was completed on 8 July 2020. An 'Annual Return of Association' form has also been submitted to the Tasmanian Office of Consumer Affairs and Trading by our auditor.

Gerard Dutton  
Treasurer – ANZFSS Tasmanian Branch  
25 August 2021