



Queensland Radio Yachting Association

The Secretary
28 Huon Place
FOREST LAKE QLD 4078
Phone/Fax: 07 3879 6220
Email: QRYA_SECRETARY@tpg.com.au

TREASURER'S REPORT 2006

Included with this report is the Auditor's Report for the 2005/2006 financial year that includes the Statement of Income and Expenditure and Bank Conciliation document. Also included are the Itemised Income, Expenses and Petty Cash Spreadsheets. These sheets are for inspection by Club representatives at the meeting and will be distributed to all Clubs with the AGM Minutes.

The Income Spreadsheet gives full details of all income and expenditure for the year. Expenditure is detailed separately on the Expense Spreadsheet and all Petty Cash transactions are detailed on the Petty Cash Spreadsheet.

Total funds at the start of the year were \$5906.65 in the bank and a further \$21.35 in Petty Cash making a total of \$5928.00. Total funds at the end of the year were \$ 8139.98 in the bank and a further \$48.35 in the Petty Cash tin making a total of \$ 8188.33. Net income for the year was \$2,260.33

The largest expense for the year was to the ARYA amounting to \$4134.00 and which represents a payment for 318 members. It is expected that a similar amount will be paid to the ARYA for the forthcoming year. The total membership for the year was 266 which is the highest recorded to date for any one year. The other 52 members were the overlap of those members that were registered before the end of the preceding year but whose ARYA fees were paid at the start of the new year.

The Fixed Assets list is included which shows the depreciated values of QRYA equipment as of the 30th.April 2006. The total value of the QRYA Fixed Assets is \$ 875.00

The Management Committee has decided that fees for the forthcoming year will remain as is unless there is an extraordinary occurrence that may necessitate an early review of the fee's structure.

Report by :-

David Black
Treasurer