



## 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 2008/2009

The Auditor's Report for the 2008/2009 financial year, the Statement of Income and Expenditure and the Bank Conciliation document are not available at the time of this report as the Auditor has not finished his Audit. Available at the meeting on CD will be the Auditor's report, the itemised Income, Expenses and Petty Cash Spreadsheets for inspection by Club representatives. Copies can be sent to clubs requesting same with the minutes of the AGM.

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 \$ 11,023.72 in the bank. No Petty cash was being held. Total funds at the end of the year were \$ 12,900.43 in the bank and a further \$28.20 in the Petty Cash tin making a total of \$ 12,928.63.

Expenditure for the year was \$ 6,458.30.  
Net income for the year was \$ 1,774.91.

For the first time in many years all but two clubs had paid their membership fees prior to the end of the 2008/2009 financial year. A figure of \$ 3538.00 represents the amount of 2009/2010 fees paid in the 2008/2009 year.

The largest expense for the year was to the ARYA amounting to \$ 4066.00. It is expected that a larger amount will be paid to the ARYA for the forthcoming year. The total membership for the year was 328 which is the highest recorded to date for any one year. A payment of \$ 3510.00 is to be made to the ARYA for member's fees at the start of the QRYA 2009/2010 financial year.

During the year the QRYA computer running on Windows 98 had a meltdown and the cost to replace and set up another machine was \$981.00. The Operating System is Windows XP using a copy of Works 2002-2003 from the secretaries Lap Top computer.

Access to the ISP is per Dial Up which is supplied free of charge to the QRYA. This connection presents some downloading problems at times. It is considered that to go to Broadband would increase the computer operating costs to a much higher unacceptable level

The Fixed Assets list is included which shows the depreciated values of QRYA equipment as of the 30<sup>th</sup>.April 2009.

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

Report by :-

David Black  
Treasurer

