



## **Treasurers Report Financial year July 2022 – June 2023**

Summary of Years activities.

This year our membership rose to a total of 37 paid up members.

Our major activity was again the Exhibition held at the HUB in April. We were able to award substantial awards due to the continuing sponsorship of the Bendigo Bank and Ranges First national Real estate.

Our main expenses has been, the hire of the rooms at the HUB and the payment of various Judges required for competitions held.

With the price of web hosting increasing, we have put in place plans to move the web hosting to a new provider in order to minimise our actual costs. However the web provider chosen ended up have less than favourable performances and so it will up to the incoming committee to decide how best to improve this aspect of the clubs activities.

### Petty Cash Statement for Period 1 July 2022 to June 30 2023

[illegible]

# Bendigo Bank Statement for period 1 July 2022 to 30 June 2023

			Deposits		Withdrawals	
Date	details		DR		CR	Balance
Date	Item	Name	DR		CR	Balance
30-Jun	End of Financial year Total Balance brought forward					\$809.42
1-Jul	Membership	Robyn Gallucci	\$ 50.00			\$859.42
1-Jul	Membership	Kristine Ash	\$ 50.00			\$909.42
1-Jul	Membership	Trish Carpenter	\$ 50.00			\$959.42
1-Jul	Membership	Eric Yates	\$ 50.00			\$1,009.42
2-Jul	Membership	Allan Pan	\$ 50.00			\$1,059.42
3-Jul	Membership	Martin Sudul	\$ 50.00			\$1,109.42
3-Jul	Membership	Janette Anderson	\$ 50.00			\$1,159.42
4-Jul	Membership	Des Lavery	\$ 50.00			\$1,209.42
4-Jul	Membership	Linda Sijpkas	\$ 50.00			\$1,259.42
6-Jul	Membership	Jane Lolkema	\$ 50.00			\$1,309.42
7-Jul	Membership	Dennis Cape	\$ 15.00			\$1,324.42
7-Jul	Membership	Pauline van de Pavoordt	\$ 50.00			\$1,374.42
14-Jul	Membership	Mathew Law	\$ 50.00			\$1,424.42
17-Jul	Judge	Lisa Law			\$ 50.00	\$ 1,374.42
22-Jul	Membership	Steven Williams	\$ 50.00			\$1,424.42
22-Jul	Membership	Kathie Thomas	\$ 30.00			\$1,454.42
22-Jul	Membership	steve Wickenton	\$ 50.00			\$1,504.42
25-Jul	Domain Name renewal	Kathie Thomas			\$ 15.95	\$ 1,488.47
27-Jul	Membership	Geoffrey William	\$ 30.00			\$1,518.47
28-Jul	Membership	Henk Van Den Bergen	\$ 50.00			\$1,568.47
28-Jul	Membership	Paul Bianco	\$ 50.00			\$1,618.47
2-Aug	Hills Hub Room Hire	Cardinia Shire			\$ 260.00	\$1,358.47
2-Aug	Membership	Wayne Pollard	\$ 25.00			\$1,383.47
8-Aug	Membership	Isobel Charlot	\$ 17.50			\$1,400.97
8-Aug	Membership	Des Lavery			\$ 50.00	\$1,350.97
13-Aug	Membership	Gary Brasher	\$ 50.00			\$1,400.97
30-Aug	Judge	Lin Richards			\$ 50.00	\$1,350.97
1-Oct	interest	Bendigo Bank	\$ -			\$1,350.97
23-Oct	Judge	Bert Hoverling			\$ 50.00	\$1,300.97
27-Oct	Membership	Rod Dowel	\$ 50.00			\$1,350.97
3-Nov	Presentation HPS Thursday	Gary Smith			\$ 60.00	\$1,290.97
12-Nov	Hills Hub Room Hire	Cardinia Shire			\$ 160.00	\$1,130.97
17-Nov	Judge	Theo van der Meulen			\$ 50.00	\$1,080.97
3-Dec	VAPS renewal	via website			\$ 135.00	\$945.97
4-Dec	Pauline Van De Pavoordt	Gift for C. Tabecki			\$ 35.00	\$910.97
31-Jan	Membership	MJ Kavanagh	\$ 50.00			\$960.97
3-Feb	Membership	Pavla Thomas	\$ 25.00			\$985.97
3-Feb	A Pan Partner transfer by accident	water carwa	\$ 35.07			\$1,021.04
3-Feb	Allan Pan	Allan Pan			\$ 35.07	\$985.97
3-Feb	Membership	Justine Hartland	\$ 25.00			\$1,010.97
7-Feb	Consumer Affairs Inv	Kathie Thomas			\$ 61.20	\$949.77
7-Feb	VentralP Webhosting	Kathie Thomas			\$ 60.00	\$889.77
7-Feb	Donation	Bendigo Bank	\$ 80.00			\$969.77
14-Jan	sponsorship	Bendigo Bank	\$ 500.00			\$1,469.77
7-Mar	Donation	Bendigo Bank	\$ 80.00			\$1,549.77
8-Jan	reversal of Donation	Bendigo Bank			\$ 80.00	\$1,469.77
14-Mar	Membership	Torbjorn Von Strokirch	\$ 25.00			\$1,494.77
15-Mar	Membership	Steven De Lisle	\$ 25.00			\$1,519.77
22-Mar	Entertain Exhibition Judge	Allan Pan			\$ 52.00	\$1,467.77
25-Mar	Exhibition Judge	Gary Smith			\$ 50.00	\$1,417.77
25-Mar	Flowers M Zommers	Martin Sudul			\$ 95.00	\$1,322.77
25-Mar	Open Competition Judge	Andrea Cornwall			\$ 50.00	\$1,272.77
29-Mar	Street Photography Workshop	Trish Carpenter	\$ 10.00		\$ -	\$1,282.77
5-Apr	Donnation	Ranges First National	\$ 200.00			\$1,482.77
8-Apr	Membership	Robert Beltrami	\$ 30.00			\$1,512.77
15-Apr	Street Photography Workshop	Pauline van de Pavoordt	\$ 10.00			\$1,522.77
25-Apr	Bunnings?	Eric Yates	\$ 95.00		\$ -	\$1,617.77
26-Apr	2nd Prize Exhibition	Jane Lolkema	\$ -		\$ 200.00	\$1,417.77
26-Apr	3rd Prize Exhibition	Wayne Pollard	\$ -		\$ 100.00	\$1,317.77
26-Apr	First Prize Exhibition	Janette Anderson	\$ -		\$ 300.00	\$1,017.77
26-Apr	reversal of payment	Eric Yates	\$ -		\$ 95.00	\$922.77
3-May	Street Photography Workshop	Michael Kavanagh	\$ 10.00			\$932.77
17-May	Officeworks pull up banner	Allan Pan			\$ 95.00	\$837.77
2-Jun	Street Photography Workshop	Linda Sijpkas	\$ 10.00			\$847.77
6-Jun	Membership	Greg Swenser	\$ 50.00			\$897.77
8-Jun	Membership	Tracey Sharp	\$ 50.00			\$947.77
10-Jun	Street Photography Workshop	Allan Pan	\$ 10.00			\$957.77
12-Jun	Mount Burnett Night Voucher	Pauline van de Pavoordt			\$ 200.00	\$757.77
12-Jun	MBO visit 12th July 2023	Allan Pan	\$ 20.00			\$777.77
12-Jun	MBO visit 12th July 2023	Michael Kavanagh	\$ 20.00			\$797.77
13-Jun	Membership	Vicki Everett	\$ 50.00			\$847.77
13-Jun	MBO visit 12th July 2023	Martin Sudul	\$ 20.00			\$867.77
13-Jun	Hills Hub Room Hire	Cardinia Shire			\$ 126.00	\$741.77
15-Jun	MBO visit 12th July 2023	Mike Wharton	\$ 20.00			\$761.77
15-Jun	MBO visit 12th July 2023	Eric Yates	\$ 20.00			\$781.77
15-Jun	Street Photography Workshop	Eric Yates	\$ 10.00			\$791.77
16-Jun	MBO visit 12th July 2023	Pauline van de Pavoordt	\$ 20.00			\$811.77
16-Jun	Street Photography Workshop	Justine Hartland	\$ 10.00			\$821.77
19-Jun	Membership	Michelland Michael Foster	\$ 65.00			\$886.77
20-Jun	MBO visit 12th July 2023	Torbjorn Von Strokirch	\$ 20.00			\$906.77
21-Jun	MBO visit 12th July 2023	Paul Bianco	\$ 20.00			\$926.77
22-Jun	MBO visit 12th July 2023	Wayne Pollard	\$ -			\$926.77
27-Jun	MBO visit 12th July 2023	Des Lavery	\$ 20.00			\$946.77
27-Jun	MBO visit 12th July 2023	Steve Williams	\$ 20.00			\$966.77
30-Jun	Street Photography Workshop	Vicki Everett	\$ 10.00			\$976.77
30-Jun	End of Financial year Total					\$976.77



## Revenue & Expenditure 2022-2023 financial year

### Income

Membership 2022-2023		\$ 1,442.50
Bendigo Bank Support for Exhibition		\$ 580.00
Ranges First national Support		\$ 200.00
Street Photography Evening with Adrian Whear		\$ 80.00
Exhibition Donations		\$ 21.70
Mount Burnett Visit		\$ 220.00
Total Income		\$ 2,544.20

### Expenditure

Hire of HUB		\$ 546.00
Consumer Affairs		\$ 61.20
Judges		\$ 360.00
VAPS		\$ 135.00
Catering	Exhibition Judge	\$ 61.95
Internet	Web hosting	\$ 75.95
Awards and prizes	Exhibition	\$ 600.00
Miscellaneous	banner, Gift for C Tabeki and Gold pass Tickets award	\$ 315.00
Exhibition		
Mount Burnett Visit		\$ 200.00
Total Expenditure		\$ 2,355.10
Surplus		\$ 189.10

	Beginning	End
Petty Cash	\$ 137.30	\$ 159.05
Bendigo Bank	\$ 809.42	\$ 976.77
Total	\$ 946.72	\$ 1,135.82
Surplus	\$ 189.10	

Balanced