

## **Annual General Meeting Saturday 13 April 2019**

### **Treasurer's Report for period January 2018 to December 2018**

After our significant loss in the 2017 year, the committee worked hard to maximise profits on all events as per our budget for 2018.

I am pleased to advise the members that they did this very well and we ended with a profit of \$5,365.

Our AAA PD Conference gave us a net profit of \$14,000 (this was after allowing for office expenses which includes an amount allocated for the Business Managers hours spent working on this event). Thanks to all the hard work by the committee, Felicity and other volunteers involved with the day. Congratulations to all involved!

Merchandise was a disappointment this year with only a small profit of \$750 compared with \$4,300 the previous year. We were left with a significant amount of stock and details of this has already been mentioned in the President's report.

Overall, the association is very healthy with retained earnings of \$96,267.

As I am stepping down at this meeting, I wish to say it has been an honour to serve in this position for the last eight years. However, it is time to let a younger member take over the reins. I wish that person the very best in the role.

Alison Manno  
CBCA NSW Branch Treasurer