

TREASURER'S REPORT FOR MEETING ON:

09-Jul-06

	Period since last Report	Year to Date (Year End)
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INCOME

AAA Investment Account Interest	\$82.16	\$322.06
AAA Rebate (Capitation)	\$115.95	\$6,978.96
Advertising/Sponsorship	\$0.00	\$0.00
Auction Income	\$0.00	\$0.00
Bank Interest	\$28.91	\$30.07
Education/Training/Courses	\$0.00	\$380.00
Event Income	\$62,356.77	\$66,866.77
Meeting Income	\$0.00	\$590.00
Merchandise Sales	\$0.00	\$0.00
Newsletter/Magazine Income	\$326.00	\$4,925.00
Regional Marketing Support (SCAMS)	\$0.00	\$3,600.00
Show - Flora Fest	\$0.00	\$7,774.00
Show - Tocal Fleece	\$0.00	\$0.00
Show - New England	\$4,243.13	\$5,493.13
Sundries/Other Income	\$0.00	\$640.00
	\$67,152.92	\$97,599.99

EXPENSES

Advertising	\$0.00	\$0.00
Asset Purchases < \$500	\$417.67	\$1,750.52
Auction Expenses	\$0.00	\$0.00
Bank Fees and Government Duties	\$0.00	\$14.70
Education / Training / Course Expenses	\$0.00	\$666.50
Equipment Expenses (Photocopier service, trailer rego & insurance etc)	\$780.00	\$1,608.60
Event Expenses	\$62,238.99	\$69,180.38
Meeting Expenses	\$300.00	\$741.50
Merchandise Purchases	\$19.90	\$19.90
Newsletter Expenses	\$0.00	\$5,182.33
Plant & Equipment Purchases (>\$500)	\$0.00	\$0.00
Regional Administration	\$107.50	\$389.10
Show - Flora Fest	\$249.00	\$6,024.39
Show - Tocal Fleece	\$96.00	\$1,513.00
Show - New England	\$8,220.99	\$8,220.99
Sundries / Other Expenses	\$550.00	\$897.55
Website Maintenance	\$0.00	\$0.00
	\$72,980.05	\$96,209.46

SURPLUS / DEFICIT**-\$5,827.13** **\$1,390.53****BANK RECONCILIATION**

Balance as per last Statement	\$62,345.97
Deposits	\$0.00
Outstanding Cheques	-\$46,956.48
Current Balance (Cash at Bank)	\$15,389.49

ASSETS

Cash at Bank	\$15,389.49
Cash at AAA Investment Account	\$8,293.74
Cash / Cheques in Hand	\$0.00
Merchandise Stock	\$125.28
Plant & Equipment	\$0.00
TOTAL	\$23,808.51

LIABILITIES**TOTAL** **\$0.00**

Wayne McCauley, Treasurer

NOTE: Date of Last Bank Statement:

30/06/06