

Australian World War One Descendents Association

Treasurers Report

Financial Year Ended 30th June 2016

Another successful year has passed for our AWWOD members.

Our gross receipts were \$1428.11 compared to \$3,413.00 in the 2014-2015 financial year. This was expected considering the significance of Anzac Day last year, however it was still a small increase over the 2013-2014 period of \$1344.00

Our actual operational outgoing reduced to \$1090.55 from the previous year \$1,263.67, a reduction of almost 16% over the same period.

In addition, we have outlaid \$1908.15 for the purchase of scarves to restock our supply.

In summary, this small association is maintaining an excellent financial position and is continuing to improve it's performance every year.

Our current position sees us with a balance of \$2945.12 in the bank.

Sue McFadden

Treasurer