

OHNNG

TREASURER'S REPORT

01/02/2019 - 31/01/2020

This is my second Treasurer's Report and once again this year I have to thank Cheryl for her assistance and guidance when the need has arisen.

1. The **Term Deposit Account** which was commenced in June 2008 has a Balance of \$73,781.41. This matured on 9th May 2019 and was re-invested for another 12 months at a rate of 2.1%.
2. The **NAB Community Saver Account** which does not incur Bank fees and charges, has a Balance of \$132,784.15 as at 31/01/2020. This Account is used to receive money and all of the larger payments are made from this Account via Internet Banking.
3. The **NAB Business Account** which has a Debit Card attached to it and is used by The President for smaller necessary purchases - had a Balance of \$0.14 at 31/01/2020. Cheryl has access to The Community Account to enable her to 'top up' this Account when necessary.

NOTES

Income generated from 2019 Conference held in Brisbane was \$67,830.00. Conference expenses came to a total of \$58,750.18. - these expenses include Venue Costs, AV Equipment and service hire, Conference Printing, Speakers Gifts and Conference Participant Bags.

Fees for maintaining OHNNG Website for the year amounted to \$13,086.20.

Income from Study Days conducted in every state was \$26,640.00 - this includes Sponsorship and Registration Fees - expenses came in at \$9,472.23.

I submit the Treasurer's Report for 2019 - 2020.

Lyn Jones

OHNNG Honorary Treasurer

25/2/2020