

Financial Year 1st September 2015 – 31st August 2016

Day to day banking account had a starting balance of \$6,037.34 on 1/09/2015

and was \$6,019.70 on the 31/8/2016.

This represents a reduction of \$17.64 for the year due to some minor extra outgoings and in no way reflects the success of the year in general.

There were no major expenses for large projects during the financial year and this also reflects that no significant income was therefore generated. Financially speaking, it means we have just held our own during this year.

The following statistics outline the door takings for the year for both the Buderim and Noosa/Tewantin groups.

BUDERIM GROUP \$1,664.35 Current year ending 31/8.2016 Down \$67.60

\$1,731.95 Previous year ending 31/8/2015

NOOSA GROUP \$1,022.85 Current year Ending 31/8/2016 Up \$74.20

\$ 948.65 Previous year ending 31.8/2015

As is evident from the figures this represents only a small decrease in donations at Buderim and a small increase at Noosa/Tewantin group. However, this does not reflect attendance numbers in any way. Noosa/Tewantin has been operating every week from February 2015 and throughout 2016 apart from infrequent cancellations due to an extreme weather event or two. There had been a slight increase in rent fees for N/T venue this year. Membership fees to Head Office were paid as a lump sum in November 2015, Jan 2016 and July 2016. Amounts were \$553.75, \$536.25, and \$530.00 respectively.

Our fixed term deposit account is being re-invested again for a 12 month term and is currently at a balance of \$6,962.08 at 31/8/2016.

With the resignation of the former Treasurer Jim Orchard in May I have been learning the ropes on the job and have done my best as Acting Treasurer for the remainder of the year to keep things correct and up to date. I must take this opportunity to thank Bob Lawrence for his patient and excellent mentorship to allow me the opportunity to learn a new skill.

I am sure the Lodge will have a great 12 months ahead with many new things on the horizon for members and others alike to learn and share and expand our hearts and minds together.

Thanks for the opportunity to serve and I wish you all a Merry Christmas with family and friends. Carmen French [Acting Treasurer]