

Treasurer's Report

I am pleased to present the audited accounts of the Geography Teachers Association NSW.

The operating surplus for 2018/19 was \$14,397.00. This is a significant improvement on 2018 when we suffered a small deficit of \$1,299.00.

Total Income: \$321,591 (up from \$315,056 in 2018)

Expenditure: \$307,194 (down from \$316,355 in 2018)

Major sources of revenue:

Annual Conference	\$123,227
Membership	\$75,583
'Event's'	\$60,165
Regional Conference	\$25,559
Book sales	\$17,828
Sponsorship	\$9,875
CAL	\$4,407

Major costs:

Conference	\$96,603
Membership	\$5,856
Rent	\$15,634
Website	\$10,093
Travel	\$3,955
Stock	\$29,760
Subscription	\$5,819

Admin:

Graphic design	\$24,878
Bookkeeping	\$8,428
Secretariat	\$28,884
Audit fee	\$1,708
Postage	\$3,313

(Total paid to PTC: \$74,417)

TOTAL Equity (30 June 2018): \$326,835.00

(Balance as of 26 November 2019: \$307,911.96)

Grant Kleeman
Treasurer