



## Treasurers Report 2023

2023 was the 11th year of WA Wanderers Mens Bushwalking Inc. since incorporation of the group.

This past year WA Wanderers had another great membership count as follows:

- 49 Full Paid Members (53 last year)
- 49 Temporary Visitors (33 last year)

### Income for the year is as follows:

<u>Description</u>	<u>Amount</u>
Income - Membership Fees including Temporary Walkers & Events	2,047.18

### Expenses for the year is as follows:

<u>Description</u>	<u>Amount</u>
<b>Bank Charges:</b> Square Processing Fees	3.58
<b>General Expenses:</b> Walk Planning Meetings & Year End Catering	340.97
<b>Insurance:</b> BWA Insurance & Public Liability	538.26
<b>Mobile Phone:</b> Prepaid Service	20.00
<b>Website:</b> Annual Hosting & Domain Names	194.21
<b>Total Expenses:</b>	<b><u>\$ 1,097.02</u></b>

WA Wanderers ends off the 2023 year with a surplus of: **\$ 950.16**

Of our expenses, group **Insurance** is our most important cost and is based on member totals as at the end of March each year.

### Insurance Breakdown

<u>Description</u>	<u>Members</u>	<u>Cost</u>	<u>Total</u>	<u>Last Year (30)</u>
Public Liability	35	5.41	<b>189.51</b>	<b>146.00</b>
Personal Accident Insurance	35	3.96	<b>138.75</b>	<b>135.33</b>
HikeWest Levy	35	5.00	<b>175.00</b>	<b>150.00</b>
Bushwalkers Australia Levy	35	1.00	<b>35.00</b>	<b>30.00</b>
Grand total for insurance for 2023/2024			<b><u>\$ 538.26</u></b>	<b><u>461.33</u></b>
Insurance cost per member:			<b><u>\$ 15.38</u></b>	<b><u>15.38</u></b>

**Insurance Increased by \$1.74 per member**

### Cash on hand is as follows:

Westpac Bank Account	<b>4,730.74</b>
Petty Cash	<b>10.00</b>
<b>Total of Cash on hand</b>	<b><u>\$4,740.74</u></b>
<b><u>Total Current Assets for 2023</u></b>	<b><u>\$4,740.74</u></b>

Once again, the group is in a very positive financial position.

*Terry Gilmour*

Treasurer - WA Wanderers Mens Bushwalking Inc.

3 December 2023