



Treasurers Report 2024

2024 was the 12th 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 (49 last year)
- **17** Temporary Visitors (20 last year)

Income for the year is as follows:

<u>Description</u>	<u>Amount</u>
Income - Membership Fees including Temporary Walkers & Events	1,572.50

Expenses for the year is as follows:

<u>Description</u>	<u>Amount</u>
Bank Charges: Square Processing Fees (EFTPOS)	3.17
General Expenses: Walk Planning Meetings & Year End Catering	284.82
Insurance: BWA Insurance & Public Liability	589.00
Subscriptions: WalkGPS	10.00
Website: Annual Hosting & Domain Names Registrations	261.30
Total Expenses:	<u>1,148.29</u>

WA Wanderers ends off the 2024 year with a surplus of: **\$ 424.21**

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>No. of Members</u>	<u>Cost</u>	<u>Total</u>	<u>Last Year (35)</u>
Public Liability	37	5.40	199.66	189.51
Personal Accident Insurance	37	4.02	148.84	138.75
HikeWest Levy	37	5.50	203.50	175.00
Bushwalkers Australia Levy	37	1.00	37.00	35.00
Grand total for insurance for 2024/2025			<u>\$ 589.00</u>	<u>538.26</u>
Insurance cost per member:			\$ 15.92	15.38

Insurance Increased by \$0.54 per member

Cash on hand is as follows:

Westpac Bank Account	5,154.95
Petty Cash	10.00
Total of Cash on hand	<u>\$5,164.95</u>
<u>Total Current Assets for Year Ending 2024</u>	<u>\$5,164.95</u>

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

Terry Gilmore

Treasurer - WA Wanderers Mens Bushwalking Inc.

1 December 2024