



Treasurers Report 2025

2025 was the 13th year of WA Wanderers Mens Bushwalking Inc. since incorporation of the group.

This year the membership count for WA Wanderers was as follows:

- 56 Full Paid Members (49 last year)
- 19 Temporary Visitors (17 last year)

Income for the year is as follows:

<u>Description</u>	<u>Amount</u>
Income - Membership Fees including Temporary Walkers & Events	1,952.82

Expenses for the year is as follows:

<u>Description</u>	<u>Amount</u>
Bank Charges: Square Processing Fees (EFTPOS)	4.51
General Expenses: Walk Planning Meetings & Year End Catering	530.37
Insurance: BWA Insurance & Public Liability	609.21
Printing & Stationery: Expenses for the year	50.00
Subscriptions: WalkGPS	61.10
Website: Annual Hosting & Domain Names Registrations	261.30
Total Expenses:	<u>1,516.49</u>

WA Wanderers ends off the 2025 year with a surplus of: **\$ 436.33**

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</u>
Public Liability	35	5.19	165.17	199.66
Personal Accident Insurance	35	3.51	111.71	148.84
HikeWest Levy	35	6.05	192.50	203.50
Bushwalkers Australia Levy	35	1.00	35.00	37.00
Broker Fee	35	1.50	<u>52.63</u>	<u>0.00</u>
		Sub-total	557.01	538.82
		Add GST 10%	<u>52.20</u>	<u>50.18</u>
		Total for insurance for 2025/2026	<u>\$ 609.21</u>	<u>\$ 589.00</u>
		Insurance cost per member:	\$ 17.41	\$ 15.92

Insurance Increased by \$1.49 per member (Last Years Increase was 54c)

Cash on hand is as follows:

Westpac Bank Account	5,591.28
Petty Cash	10.00
Total of Cash on hand	<u>\$5,601.28</u>

Total Current Assets for Year Ending 2025

\$5,601.28

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

Terry Gilmore

Treasurer - WA Wanderers Mens Bushwalking Inc.

8 February 2026