

TREASURERS REPORT FEDERATION OF CAMERA CLUBS (NSW) INC 2010

Good afternoon.

It is my pleasure to provide the 2010 Treasurers Report.

Firstly I would like to thank John Newton for providing the framework for providing the accounts and to Frank Dannaher for Auditing the Accounts

The year ended in the black with a trading profit of \$6829.18

Most of the savings in this year's accounts show up because we didn't have the expenses for Top Shot from 2009, which was approx. a loss of \$7000.00. Another saving was in travelling expenses of \$890.00. This was brought about by having the Committee from the City area.

The Committee has looked at all expenditure areas and has endeavored to restrain costs where possible and is continuing that for 2011.

We have provided assistance to the Northern Zone Conference and a Workshop at Lismore.

Since I became your Treasurer, I have requested a report on these event as I feel that the FCC should be advised the results.

The Western District National, Newcastle National and Sutherland National were also supported.

You will see from the Income and Expenditure Statement where other savings have been made.

We have increased our Term Deposits by \$5000.00 from funds this year. A surplus of \$2167 00 on the Insurance account. also shows in the accounts. Should there be a claim on the Insurance account ,there is an excess of \$500.00 per claim.

Margaret Butt