

ACTiveNSW Branch Treasurer Report 2020
For Financial Year from 1st October 2019 to 30th September 2020

Overview:

On Thursday, 21st November 2019 when the last Treasurer Report was presented at the 2019 AGM, the branch account was in a surplus at \$1621.00. This year we have a surplus of \$3009.23.

Total income for this financial year comes to \$5481.81 mainly derived from the ESOS Training conducted by Danielle Hartridge. Danielle held the training in both Canberra and Sydney in October and November 2019. 7 other PDs were held throughout 2020 via Zoom and was done Free of Charge to continue to provide support to our members and we have also opened them all for free to non-members to support International Education industry during this challenging time.

This financial year, our total expenditure was at \$2,472.58. Money were all spent before Covid-19 pandemic lockdown happened. All expenses are on PD and travel expenses for branch business as listed below.

Expenses from 01/10/2019 – 30/09/2020	Amount \$
PD Speaker's Travel Melb to Syd and Cbr	\$ 1019.82
PD Expenses – Speakers gift	\$ 170.50
PD Expenses - Catering	\$ 834.72
PD Expenses - Committees expenses	\$ 36.09
President Travel Expenses	\$ 411.45
Total EXPENSES	\$2,472.58

Income from 01/10 2019 – 30/09/2020	Amount \$
PD income	\$ 5,481.81
Total INCOME	\$5,481.81

Thank you.

Amy Choo
Treasurer,
ISANA ACTiveNSW