

Treasurers Report

Cash in Bank	\$19868 (\$22403 31/3)
Aged Payables	\$144
Aged Receivables	\$10,260 (\$13208 31/3)

Current membership 603 up from 590 this time last year.

We are looking at a new membership software package that will give far better membership stats and easier administration. It will also encompass a new website and online booking of trips.

There has been no request from the board to increase membership fees.

To save on accountants fees and to increase our income, we have deregistered for GST.

This will increase our income by just under 15%. We no longer have the advantage of claiming GST on expenses.