

## Treasurer's report 2018-19

### Membership:

Ordinary: 106

Honorary: 4

Associate: 8

Corporate associate: 2

### Some notes on the year:

- Decision re. student members: automatic upgrade to full member between graduation and new membership year in April.
- Membership ID cards: Eco-friendly option now being distributed. Mixed feedback on the need for ID cards from membership. Would recommended revisiting this discussion in the next committee term.
- Please update your own Directory entry (now with photo) - NOTE changes to photos for ID cards still need to be **emailed** to Treasurer/Membership address.

### Finances:

- Decision to put money in term deposit \$20,000
- Decision to close separate PD and IDF accounts - no longer needed with Xero reporting.
- WASLI account kept separate due to possibility of shared funding with other Oceania region organisations.

*Proposal to do a budget forecast with different 'pots' of money for PD, committee admin, WASLI, IDF based on allocating a proportion of membership fees to each of those 'pots'.*

### Personal comments:

As you know, I will be stepping down this year. I would like to thank the committee for their hard work and support during the last term, and the membership for your patience and "generally getting things right". As always, thanks to our Accountant, Geoff Palmer, who prepares the annual report. Finally – a special note of thanks, to Cheryl Astley who stepped up and took on the task of dealing with the incoming Conference payments while I was away for 2 weeks. It was a really reassuring to know Cheryl was managing things during that time. I am immensely grateful!

I am happy to support the new treasurer with a lengthy handover (I anticipate it taking at least 6 months), to ensure things run smoothly for the next term.

- Louise