

## Victorian CLS AGM – 20 May 2017

### Treasurer's Report – Financial Summary for 2016-17

1. **Opening Balance as at 1 January 2016 - \$8,901.26**
2. **CLS Annual Dinner Fundraiser (Not Applicable)**
3. **Meet the Profession Dinner (7 September 2016)**
  - a. Revenue - \$2,310.00
  - b. Expenses - \$3,209.40
  - c. Net Loss for this Event – (\$899.40)
  - d. *Running Balance - \$8,001.86*
4. **ACLCL 2016 Refundable Contribution (1 October 2016)**
  - a. \$5,000.00 seed money donation to ACLCL
  - b. \$5,000.00 seed money returned from ACLCL
  - c. No net change
  - d. *Running Balance - \$7,646.86*
5. **Christmas Event (6 December 2016)**
  - a. Total Donations from attendees/members- \$175.00
  - b. Total Outgoing funds - \$530.00
    - i. CLS donation to CLEAR - \$200.00
    - ii. Expense of hall hire to MCCC - \$330.00
  - c. Net Loss for this Event – (\$355.00)
  - d. *Running Balance - \$7,646.86*
6. **Co-hosted Breakfast – Christopher Brohier (16 May 2017)**
  - a. \$277.00 Payments Received
  - b. \*\$277.00 Payments made (Essoign Club)
  - c. \*No net change
  - d. \**Running Balance - \$7,646.86*

\*Payments have been received, however VCLS has not made payment for this event yet.
7. **Donations And Membership Fees (1 January 2016 – present)**
  - a. Membership and Donations Received – \$1,320.93
  - b. *Running Balance - \$8,967.79*
8. **Closing Position for 2016-17 (as at 29 May 2017) - \$8,967.79**