

**Friends of the OBH Treasurer's Annual Financial Report
Presented at Annual General Meeting 14th November 2021**

| Income | July 20 to June 21 | July 19 to June 20 | July 18 to June 19 | July 17 to June 18 | July 16 to June 17 | July 16 to June 17 |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Donations | 35.00 | 401.55 | 288.90 | 80.00 | 370.00 | - |
| Interest | 218.64 | 1,419.58 | 827.93 | 751.98 | 401.19 | 862.31 |
| Memberships | 430.00 | 620.00 | 431.00 | 480.00 | 840.00 | 375.00 |
| Raffle | 4,400.40 | 5,310.25 | 6,420.20 | 7,838.85 | 7,411.45 | - |
| Sponsorships | - | 500.00 | 3,000.00 | 4,650.00 | 5,700.00 | 5,500.00 |
| Spring Fair | - | 1,858.00 | 2,434.35 | 2,561.70 | 2,922.80 | 4,836.15 |
| Fair Float | - | 720.00 | 960.00 | 850.00 | - | - |
| Transfer in | 2,776.06 | 9,000.00 | - | - | - | - |
| Trivia Night | - | 1,500.00 | 1,267.95 | 1,465.20 | 1,221.00 | - |
| Total Income | 7,860.10 | 21,329.38 | 25,630.33 | 18,677.73 | 18,866.44 | 11,573.46 |
| | | | | | | 4.00 |
| Expenses | July 20 to June 21 | July 19 to June 20 | July 18 to June 19 | July 17 to June 18 | July 16 to June 17 | July 16 to June 17 |
| AGMA advert | - | - | - | - | 37.53 | - |
| Bank Fees | - | - | - | - | - | 0.25 |
| Bega Show Art Prizes | - | - | - | - | - | 100.00 |
| Edge FM BBQ Help | - | - | - | - | - | 104.42 |
| Fair Trading lodgement fees | 47.21 | 47.21 | 46.00 | 45.00 | 44.00 | 54.00 |
| Insurance | 470.00 | 470.00 | 495.00 | 500.00 | 535.00 | - |
| Pamphlet design & printing | - | - | - | - | - | 485.00 |
| Pamphlet printing | - | - | - | - | 660.00 | 752.40 |
| Project Pamphlet costs | - | - | 646.00 | - | - | - |
| Raffle Prize & costs | 2,449.83 | 3,440.00 | 3,280.00 | 5,478.65 | 5,220.00 | - |
| Repairs & maintenance | - | - | - | 178.20 | - | - |
| BVSC meeting room hire | - | - | 156.00 | - | - | 130.00 |
| Spring Fair Costs | - | 1,886.50 | 2,210.99 | 2,085.74 | 4,010.00 | 5,808.52 |
| Transfer out | 2,776.06 | 9,000.00 | - | - | - | - |
| Trivia Costs | - | - | - | - | 53.85 | - |
| Spring fair float | - | 720.00 | 960.00 | 850.00 | - | 1,000.00 |
| Stationery | - | 52.75 | - | - | 60.60 | - |
| Total Expenses | 5,743.10 | 15,616.46 | 17,793.99 | 9,137.59 | 10,620.98 | 8,434.59 |
| Net result of Operations for the year | 2,117.00 | 5,712.92 | 7,836.34 | 9,540.14 | 8,245.46 | 3,138.87 |
| | | 30-June-2019 | | | | |
| | July 20 to June 21 | July 19 to June 20 | July 18 to June 19 | July 17 to June 18 | July 16 to June 17 | July 16 to June 17 |
| Current Assets | | | | | | |
| Everyday Membership A/c 200669857 | 6,248.57 | 1,573.78 | 6,279.87 | 9,300.30 | 10,510.84 | 2,665.97 |
| Public Investment A/c 200699946 | 63,000.00 | 65,557.83 | 55,138.86 | 44,312.13 | 33,561.49 | 32,807.35 |
| Public A/c 200669859 | 409.08 | 409.04 | 409.00 | 378.96 | 378.92 | 378.86 |
| Total Current Assets | 69,657.65 | 67,540.65 | 61,827.73 | 53,991.39 | 44,451.25 | 35,852.18 |
| Current Liabilities | - | - | - | - | - | - |
| Net Current Assets | 69,657.65 | 67,540.65 | 61,827.73 | 53,991.39 | 44,451.25 | 35,852.18 |
| Non current Assets | - | - | - | - | - | - |
| Non Current Liabilities | - | - | - | - | - | - |
| Net Non Current Assets | - | - | - | - | - | - |
| Total Assets | 69,657.65 | 67,540.65 | 61,827.73 | 53,991.39 | 44,451.25 | 35,852.18 |
| | Raffle Summary | Yr ended 2021 | Yr ended 2020 | Yr ended 2019 | Yr ended 2018 | Yr ended 2017 |
| | | Hampers & Mitre 10 | Travel | Travel | Travel | Travel |
| | Takings | 4,400.40 | 5,310.25 | 6,420.20 | 7,838.85 | 7,411.45 |
| | Profit | 1,950.57 | 1,870.25 | 3,140.20 | 2,360.20 | 2,191.45 |
| | % GM | 44.3% | 35.2% | 48.9% | 30.1% | 29.6% |

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Please see the following page for the annual financial Report for the Friends of OBH

The income for the July 20 to June 2021 financial year was \$7,860.10 which is much less than any other year due to the Covid-19 isolation and restrictions for fund raising. The main income items were the loss of the income from the Spring Fair and the sponsors associated with the event.

Even with the Covid-19 restrictions and the suggestion by Gordon to use internet-based raffles through Raffle Link the raffle income was \$4,400.40 from the two raffles and the profit was \$1,950.57 which was better than the previous year. The margin we achieved was 44.3% and good result on the investment for the Friends of the OBH. Memberships was the lowest for the last five years and this year we should endeavour to increase our membership. Interest income also is the lowest for the six years and it is due to the very low interest rates now.