

RAeS Canberra Branch Treasurer's report for the 2019-20 AGM

There has been very little activity this financial year due to Covid 19 virus. The Audited Financial Report reflects this. The report is on the Branch's webpage

Income

Please note that the annual subscription from RAeS AD was not paid during the financial year but was paid in October 2020

Friends membership payments which are due on 1 January were not sought this year because of curtailment of program

Interest	\$2
Friends sub	\$25
Reimbursement by RAeS AD for prizes	<u>\$1000</u>
Total	\$1027

Expenditure

Prizes	\$1500
Audit	\$360
Sandwiches	\$141
Dinners for speakers	<u>\$69</u>
Total	\$2070

Funds in the Bank

1 July 2019	\$3241
30 June 2020	\$2223

Motions to be put at the AGM

That Sharan Haines be appointed Auditor for 2020-2021

That Friends membership be held at \$25 per annum

Robin Stanier
Treasurer RAeS Canberra Branch