

NSW Adult Literacy & Numeracy Council inc.

Annual General Meeting 24 July, 2014



The financial statement for 2013 is shown as attached

The attached statement is for the year 2013. During this period the Council's income received a considerable boost from our hosting of the ACAL national conference in October with a profit to NSWALNC of \$19,022. Our other source of income is our regular dependence on membership fees, with a small and diminishing profit from the sale of publications.

The seminars held during the year were operated at a small loss. However since these are not designed to be revenue raising events and they have served to boost our membership as attendees typically register for membership or renew membership at these functions.

| | 2005 | 2006 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|------------------|------|------|------|------|------|------|------|------|
| TOTAL MEMBERSHIP | 144 | 133 | 104 | 46 | 72 | 86 | 92 | 94 |

Our bank balances as at 31.12.13 were as follows:

| | |
|------------------------------|-----------------|
| Cash Management Account: | \$6,238 |
| Business Management Account: | \$33,558 |
| UTS Conference account: | \$12,111 |
| Cash at hand | \$160 |
| | <u>\$52,067</u> |

Pamela Osmond
Hon Treasurer