



FEDERATION OF CAMERA CLUBS (NSW) INC

(Incorporated under the Associations Incorporation Act 1984)

ABN: 96 711 529 328

3 Clarence Court Berkeley. NSW. 2506

Treasurer's Report AGM 2022

I would like to welcome the new clubs that have joined the FCC since our last AGM in 2019: -
Australian Horizon Photographic Club, Photo Arts Club Tweed Inc & Wagga District Camera Club Inc

During this time the following clubs have closed or chosen not to renew their membership: -
Camerally, Hannaford Byrne Camera Group, Primrose Park Photography, Shoalhaven Movie & Multimedia Group Inc, Southwest Video Club, Newcastle Movie Makers, Kempsey-Macleay RSL Photography Club & Dooleys Camera Club

This now gives us a membership total of 72 clubs and 2,500 members a reduction of almost 1,000 members since 2019.

The FCC remains in a very healthy financial position with cash assets of \$ \$76,557.55 as at 31/12/2021.
We have traded a profit of \$4,582.88 in 2020 and a profit of \$6,803.65 in 2021.

The reason for this is we have been unable to run any workshops or judges' courses, or support exhibitions or workshops run by our member clubs due to the pandemic.

As result of this profit the committee has resolved to keep 2022-23 membership at the same level as 2021 and rebate all clubs \$ 3.00 per member paid for in 2021-22. This will reduce 2022 revenue by approximately \$ 9,000.00.

There is no legal requirement for our accounts to be audited, but as I will not be continuing as treasurer, I have asked Sharon Mulhall of Foreshow Agency to review the accounts. The results of this review should be available at the AGM

Fees for 2022-23

The committee has resolved to keep 2022-23 membership at the same level as 2021

| | |
|---------------|--------------------|
| Club fee | \$10.00 |
| Member fee | \$ 5.00 per member |
| Insurance fee | \$ 2.75 per member |

I would like to thank my fellow FCC committee members for their contributions during the past 6 years

Regards Russell

Russell Field

Treasurer.



Federation of Camera Clubs (NSW) Inc

PO Box 49, Macquarie Fields, NSW 2564

www.photographynsw.org.au

The Federation of Camera Clubs (NSW) Inc

Income and Expenditure Statement for Year Ended 31st December 2021

| Income | 2020 | 2021 |
|------------------------------------|--------------------|--------------------|
| Club Membership Fee | \$680.00 | \$710.00 |
| Club Member Capation Fee | \$12,750.00 | \$12,420.00 |
| Insurance | \$6,614.50 | \$5,362.00 |
| Topshot Entry Fee | \$3,960.00 | \$2,350.00 |
| Interclub Entry Fee | \$930.00 | \$1,090.00 |
| Workshops / Judge's Course | \$240.00 | \$0.00 |
| Interest form bank accounts | \$75.34 | \$27.69 |
| Overpayment to be refunded | \$0.00 | \$68.00 |
| Pre-Payments (Judges course) | \$0.00 | \$0.00 |
| Refunds received | \$0.00 | \$0.00 |
| Sundry Income | \$0.00 | \$0.00 |
| Total Income | \$25,249.84 | \$22,027.69 |
| Expenditure | 2020 | 2021 |
| Top Shot | \$1,951.77 | \$3,625.41 |
| PayPal Commissions | \$165.14 | \$113.63 |
| Interclub | \$0.00 | \$77.00 |
| Competition Management Fees | \$730.00 | \$530.00 |
| Workshops / Judge's Course | \$4,896.00 | \$0.00 |
| Committee Mileage | \$14.00 | \$0.00 |
| Broadform Insurance | \$8,120.00 | \$7,070.00 |
| Volunteer Insurance | \$880.00 | \$880.00 |
| Association Insurance | \$2,360.00 | \$2,410.00 |
| Postage - General | \$79.10 | \$0.00 |
| Software & Website Expenses | \$730.89 | \$500.00 |
| Post Box | \$0.00 | \$0.00 |
| Club Assistance Grants | \$0.00 | \$0.00 |
| Northern Zone Exhibition | \$365.90 | \$0.00 |
| Replacement of Assets | \$0.00 | \$0.00 |
| Trailer Expenses | \$284.16 | \$0.00 |
| Fair Trading Fees | \$0.00 | \$0.00 |
| Refunds | \$90.00 | \$18.00 |
| Sundry expenses | \$0.00 | \$0.00 |
| Total Expenditure | \$20,666.96 | \$15,224.04 |
| Surplus (Loss) for the year | \$4,582.88 | \$6,803.65 |

Prepared for the Federation of Camera Clubs NSW inc.

Russell Field JP

Treasurer

Dated: 1st June 2022

Bank Reconciliation

| Bendigo Bank accounts | |
|--|---------------------------|
| Opening Balance per cash book as at 01/01/2021 | \$53,680.52 |
| Plus 2020 Income | \$19,745.55 |
| Less 2020 Expenditure | -\$14,580.41 |
| Balance as per cash book 31/12/2021 | <u>\$58,845.66</u> |
| Current cash available | |
| Savings Account No. 159 566 314 | \$58,825.80 |
| Statement Account No. 159 566 462 | \$19.86 |
| Plus Unprocessed deposits less Unprocessed Payments | |
| Bendigo total | <u>\$58,845.66</u> |
| Difference | <u>\$0.00</u> |

| Commonwealth Bank of Australia | |
|---------------------------------------|---------------------------|
| Opening Balance as at 01/01/2021 | \$16,073.39 |
| Plus 2020 Income | \$1,638.50 |
| Less 2020 Expenditure | \$0.00 |
| Balance as per cash book | <u>\$17,711.89</u> |
| Current cash available | |
| Cheque Account no. 06 2009 0091 1352 | \$17,711.89 |
| Less Unpresented cheques | \$0.00 |
| Plus Unprocessed deposits | |
| CBA Total | <u>\$17,711.89</u> |
| Difference | <u>\$0.00</u> |

| | |
|----------------------------------|--------------------|
| Balance as per cash book | \$76,557.55 |
| Total funds as per bank accounts | \$76,557.55 |
| Difference | \$0.00 |

| Unpresented Cheques | |
|----------------------------|----------------------|
| Total | <u>\$0.00</u> |