

Australian Go Association Treasurer's Report – FY/CY 2015

As of the quarterly statement on 30th September 2015, the association had \$7795.53 in the bank after \$30 of transactions in that quarter (membership deposits). Since that time, Neville Smythe has deposited \$10 in memberships, and I have transferred the balance of \$238.42 from the PayPal account, leaving a cash balance of \$8043.95 as of 3 December. By comparison, at the 2014 AGM the bank balance stood at \$6600 (due to \$1000 of lumpy accounts payable from 2012, otherwise \$7600), \$7444.52 at the 2012 AGM (otherwise \$6444), \$6000 at the 2010 AGM, \$5030.32 at the 2009 AGM, under \$5000 in 2008, under \$4000 in 2007, under \$2000 in 2006.

Clubs and state federations that have paid bulk dues to the AGA this year on behalf of their members: Queensland (\$200), Victoria (\$200 for 2015 + \$200 for 2014), Sydney Baduk (\$200), Sydney City (\$200): totalling \$1000.

The PayPal account has seen moderate activity this year, with sixteen \$10 individual memberships paid in and two \$50 sustaining memberships. This has cost us \$12.24 in fees to PayPal, and net of transfers to the bank account, left us a balance of \$9.34. By comparison, 2014 saw \$280 of individual and sustaining memberships paid in via PayPal, \$150 in 2013, \$310 in 2012, \$180 in 2011, \$430 in 2010, \$460 in 2009.

An outstanding issue from last year remains changing over the signatures for the bank account, and moving to one-to-sign to allow for online banking and an actual transaction card. This year's attempt needed paperwork from three signatories in three cities, none of whom were in the same city as the Footscray Mall branch where the account is. The ANZ's internal mail system proved not to be up to the challenge. The second attempt is going to happen while all three of us are physically here.

Accounts payable as soon as we change over the signatures on the bank account: \$115.00 for renewal of the Association post office box and \$180.00 for the Dreamhost account (mailing lists, web hosting at \$10.95 USD/month), \$600 to the Queensland Go Society as sponsorship of the KABA delegation's visit to these Nationals, \$243.69 to Neville Smythe for ¥22000 of dues paid to the International Go Federation. Net of these, the bank account should have a balance of approximately \$6905.26 by 1 January 2015.

Budget – we anticipate core operating expenses to remain steady for 2016, thus:

\$115 post office box
\$180 internet hosting
\$250 ~~tribute to the Capital~~ Australian dues to the International Go Federation
\$55 sundries (domain renewal, stationery)

We do not anticipate any capex, so a total of \$600 expenditure. We are running at circa \$300 of individual memberships, \$800 (4 x \$200) of bulk memberships from clubs, so a total of \$1100 guesstimated income, for a net result of \$500 for CY2016.

This budget does not provide for strategic growth investments such as youth promotion or subsidy for interstate tournament participation. **If we want those, other income is needed.**

Motions

1. That the treasurer's report, budget, and financial statement be accepted for 2015.
2. That the general meeting authorise the treasurer to change the signatures for the association's ANZ Bank account 013-481 4938 00806 to the current secretary, treasurer and vice-president with one to sign, online access and at least one debit card, and do all things necessary or convenient to that purpose.
3. That this general meeting establish a working group under a volunteer chair to seek sponsorship for the promotion of go in Australia, to report at the next general meeting.