

TREASURER'S REPORT

APF EXECUTIVE – 7, 8 & 9 DECEMBER 2007

- **Thank you to outgoing Treasurer, David Figg**
First order of business is to thank David for a clean handover of the books and the help in training and directing in this new position.
- **Cheque Book Register 07/09/2007 to 01/12/2007**
Attached is a report from MYOB showing all disbursements since last report. Also attached is a General Ledger Summary for the year to date. A motion is required for the Minutes that the Executive endorses the outgoings.
- **Outstanding Cheque greater than 30 days**
Nil
- **Treasurer's Outgoing Correspondence**
All state councils have received a confirmation of \$600.00 administration grant, with the remaining grants to be approved at the December Executive meeting.
- **Term Deposit Account**
Our investment of \$127,454.09 earned \$7774.70 interest on 19/09/2007 and has been rolled over until 19/04/2008 at 6.7%.
- **Sundry Creditors (as at 30/08/2007)**

Albox Australia Pty Ltd	-95.84	Credit Note on hand
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- **Sundry Debtors (as at 30/08/2007)**

Australia Post	19,800.00	Consultancy Fees – Sep/Oct 07
Dr Derek Pocock	45.00	APF Fees – Kiwipex 2006
Robert Radley	25.00	APF Fees – Kiwipex 2006
Dawn Radley	30.00	APF Fees – Kiwipex 2006
John Lancaster	40.00	APF Fees – Kiwipex 2006
- **APF Store Sales 2007/08**
Sep 07 \$921.80 Oct 07 \$1242.77 Nov 07 \$1306.31 YTD \$6195.68 (\$6250)
- **APF Budget 2007/08**
Attached is an amended Draft Budget for 2007/08 for consideration and discussion by the Executive. It currently stands at a deficit of \$2,240. (Is this of concern?)
- **State Council Grants 2007/08**
Submissions have been received from all state councils. Recommendation on allocation of additional grants has been included for discussion and approval. (See attached spreadsheet) A cheque for \$600.00, as an administration grant per state, has been posted to each council.
- **Other Matters**
(1) SSE07 – All expenses have been paid except for accommodation for Wood/Beston, which is still the subject of a query with the hotel. Likely APF share is \$357.50

Glen Stafford
APF Treasurer
6 December 2007