

2018 WWDWA Treasurer's Report

Current Bank Balance:

As at 30th June 2018, the Closing Balance for Women With Disabilities WA Inc. was \$5,081.65.

Grants:

We haven't applied for any Grants in the last financial year. Because it's important to have a New Coordinator to know which direction Women with Disabilities WA Inc is going to take and to collaborate with her on these matters. Now that Liz is our new Coordinator, we have already begun applying for grants to run some forums in the New Year.

Donations:

This financial year, we received a most generous donation from Huron Legal Pty Ltd of \$300 to help with the costs of last year's AGM.

Summary:

It may seem that WWDWA has been quiet in the last 12 months. However, there has been a lot going on behind the scenes. Now that Liz is our new Coordinator, we now have three new names on the Bank Signatory – Liz, Wendy & myself. The Changing of the Signatories has been a long drawn-out process that involved scrupulous amounts of paperwork and nearly did my head in, at times – but now it is complete!

I look forward to working with all the Committee Members of WWDWA and providing financial advice to Women with Disabilities WA Inc in the coming year.

Jacqueline Greene
Treasurer



Women with Disabilities WA Inc

ABN: 88 361 250 318

Income & Expenditure Statement

Current Financial Year 2017-2018

Opening Balance	6,710.45
Income	
Bank Interest	8.39
Donations	300.00
Grants	-
Other	-
Total Income	308.39
less Expenses	
Catering	-
Insurance	751.00
Petty Cash	-
Reimbursements	166.85
Speaker Fees	-
Support Workers	802.60
Teleconferencing	95.74
Venue Hire	121.00
Other	-
Total Expenses	1,937.19
Closing Balance	5,081.65
NET Surplus/Deficit	- 1,628.80