

2019 WWDWA Treasurer's Report

Current Bank Balance:

As at 30th June 2019, the Closing Balance for Women with Disabilities WA Inc. was \$3,248.41.

Grants:

This year we have applied for a few Grants. The Grants for Women Program was the first one in April. But heard nothing back. The most recent being, Individual Capacity Building (ICB) Program Grant Opportunity 2019-2020. We are hoping to hear back from them by the end of this year, as our funds are getting low.

Donations:

This financial year, we have had no monetary donations. However, Wendy Wright, our Chairperson donated the fees for the submission of our updating Constitution. Also, WWDWA and People With disabilities WA collaborated on the Consultation Meeting held on 11th May. To which they contributed 50% of the cost of the meeting.

Summary:

This year I have been working on scanning all past Financial paperwork into digital format. This will make accessing historical files quick and easy for all Committee Members to access once we work out where to store these files – maybe in a Dropbox Folder that can be accessed by members at any time. As it is important that all financial records are transparent. Finally, I look forward to working with the Committee into the coming year as we are a great team.

Jacqueline Greene
Treasurer



Women with Disabilities WA Inc

ABN 88 361 290 318

Income & Expenditure Statement

Current Financial Year 2018 - 2019

Opening Balance	5,081.65
Income	
Bank Interest	5.81
Donations	-
Grants	-
Other	160.40
Total Income	166.21
less Expenses	
Catering	-
Insurance	606.45
Petty Cash	-
Reimbursements	320.80
Speaker Fees	-
Support Workers	-
Teleconferencing	81.49
Venue Hire	126.71
Other	864.00
Total Expenses	1,999.45
Closing Balance	3,248.41
NET Surplus/Deficit	- 1,833.24