

20<sup>th</sup> February, 2010  
ART EDUCATION ASSOCIATION OF W.A.

### **TREASURER'S REPORT**

**Dear Members,**

**2009 was a financially successful year for our association. Membership increased and the Professional development opportunities offered by the association were for the most part financially rewarding. In particular, the Etching workshop conducted by Peter Lowe was extremely popular, bringing in a substantial amount to our coffers.**

**Expenditure over the year consisted mainly of the production and publication of the Journals, which have been hailed as worthwhile and valuable resources; and the end-of-year wind-up held at Aquinas College.**

**As at the 31<sup>st</sup> of January, 2010 our Bank of Queensland One Account 11310553 had a balance of \$9,285.79. The Bank of Queensland Term Deposit, which is due for renewal in March, has a balance of \$7,993.24.**

**An audit of the accounts for 2009 is currently being undertaken by an independent accountant and will be submitted for publication on the Association website in the next few days.**

**I ask that the document submitted be accepted as presented with the proviso that they are verified by the reviewing accountant.**

**I have enjoyed my time as Treasurer and thank members, particularly those of the committee, for their support over the past five years.**

**Yours faithfully,**

**Patricia Cestrilli  
Treasurer 2009.**

Modifications as raised during the Minutes of the meeting have been incorporated into this financial statement as approved by the Treasurer.

## FINANCIALS FOR 2009

<b>PUBLICATIONS</b>			
<b>JOURNAL</b>			
<b>INCURRED</b>		<b>INCOME GENERATED</b>	
Artwork colour Journal	1225.50		
Printing (Worldwide Print)	1459.00		
Journal 2 artwork	1000.00		
Printing (Worldwide Print)	1326.00		
Mail out	275.40		
<b>TOTAL</b>	<b>\$5285.90</b>	<b>TOTAL</b>	<b>Nil</b>
<b>ARTS STILL ALIVE</b>			
<b>INCURRED</b>		<b>INCOME GENERATED</b>	
		Sales Arts Still Alive	950.00
		Sales at ECU (L.Paris/Shepherdson)	168.00
<b>TOTAL</b>	<b>Nil</b>	<b>TOTAL</b>	<b>\$1118.00</b>
<b>WEBSITE</b>			
<b>INCURRED</b>		<b>INCOME GENERATED</b>	
APIIX for Upnaway	35.00		
APIIX (Database Web Hosting 2009)	220.00		
<b>TOTAL</b>	<b>\$255.00</b>	<b>TOTAL</b>	<b>nil</b>
<b>COMMITEE MEETINGS</b>			
<b>INCURRED</b>		<b>INCOME GENERATED</b>	
Catering (Management and sub committee meetings)	933.26		
Caffissimo (AGM 2009)	104.86		
Venue Hire (AGM 2010)	275.00		
Security (AGM 2009)	124.11		
<b>EVENTS</b>			
End of Year Wind-up			
" " " " Catering	490.00		
" " " " Beverages	270.00		
<b>TOTAL</b>	<b>\$2197.23</b>	<b>TOTAL</b>	<b>nil</b>

**WORKSHOPS & PROFESSIONAL DEVELOPMENT**

<b>INCURRED</b>		<b>INCOME GENERATED</b>	
RakuWorkshop	37.51	Raku Workshop	-----Nil
Etching Workshop(Materials)	-----	Etching Workshop	3483.58
Pastel Workshop(material/cat)	435.00	Pastel Workshop	250.00
<b>TOTAL</b>	<b>\$472.51</b>	<b>TOTAL</b>	<b>\$ 3733.58</b>

**MISCELLANEOUS COSTS**

<b>INCURRED</b>		<b>INCOME GENERATED</b>	
Gallery Bookshop (gifts out com)	313.15		
Gift for Auditor	100.00		
Gift for guest speaker (July)	34.00		
Aust. Post (post box 2009)	80.00		
<b>TOTAL</b>	<b>\$527.15</b>	<b>TOTAL</b>	<b>nil</b>

**AFFILIATIONS**

<b>INCURRED</b>		<b>INCOME GENERATED</b>	
Art Education Australia (sub/09)	110.00		
<b>TOTAL</b>	<b>\$110.00</b>	<b>TOTAL</b>	<b>nil</b>

**MEMBERSHIP**

<b>INCURRED</b>		<b>INCOME GENERATED</b>	
Postage/stationery	337.72	Membership subscriptions	8730.00
Membership Card Design(Hibbert)	355.00		
Membership Card Pockets	41.96		
<b>TOTAL</b>	<b>\$734.68</b>	<b>TOTAL</b>	<b>\$8730.00</b>

**ART EDUCATION ASSOCIATION OF W.A.  
FINANCIAL STATEMENT FOR YEAR ENDED 32/01/10**

<b>31/01/09</b>		
Cash on hand	\$50.00	
Bank of Queensland Term Deposit	\$7,745.03	
Bank of Queensland One Account 11310553	\$3,372.34	
		<b>\$11,117.37</b>

As at 31/01/10

**INCOME**

Interest on term deposit	\$247.31
Membership Subscriptions	\$8,730.00
Professional Development	\$3,733.58
Arts Still Alive Sales	\$1,118.00

**TOTAL \$13,828.89**

**EXPENDITURE**

Catering	\$1,798.12
Venue Hire & Security	\$399.11
Stationery/Postage	\$613.12
Membership cards design	\$355.00
Membership cards pockets	\$41.96
Publishing Journals	\$5,285.90
Website costs	\$255.00
Bank Fees	\$26.60
Affiliation Fees (Art Ed. Aust.)	\$110.00

**TOTAL \$8,884.81**

**Closing balance as at 31/01/10**

Cash on Hand	\$50.00
Bank of Queensland One Account 11310553	\$9,286.79
Bank of Queensland Term Deposit	\$7,993.24

**TOTAL HOLDINGS \$17,320.03**

Signed.....

**Patricia Cestrilli**

**Treasurer 2009**

**E.&O.E.**