

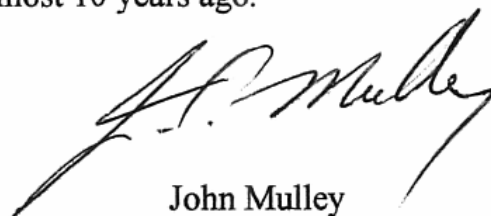
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BCSA TREASURER'S REPORT 2003-2004

Funds dropped from \$23,048.39 to \$18,475.89, down \$4,572.50, during the past financial year. This was almost entirely accounted for by expenditure of \$4,491.50 (holding cages and part payment for manufacture of show cages) toward the 2007 National Show which we will be hosting in Adelaide. Superficially, it would therefore seem that we are almost static financially.

However, part of our income for the period is Ring Levy of \$829.75. The purpose of the Ring Levy is to raise funds to support the national show. Our available funds should therefore be increasing annually, by the amount of Ring Levy, or approximately \$1000 per annum. What is actually happening is that the Ring Levy is effectively being used to subsidize the running of the Council, since the Affiliate and Associate Fees from member clubs and from Individual Memberships is insufficient to do this.

I therefore suggest that the members strongly consider increasing Individual Memberships to \$10, to cover the costs of running the Council. Failure to do so would be an admission that we are now using the Ring Levy to do that, and we would need to cover costs of running the national show by other means, such as higher Registrations etc. The figure of \$10 dollars is way below that paid in other states and the current fee of \$5 has remained unchanged since creation of the BCSA almost 10 years ago.



John Mulley

4.7.04

AGM Balance Sheet (S15 Working Account) 1/7/03 - 1/7/04					
Date	Income Details	Expenditure Details	Credit Amount	Debit Amount	Running total
1-Jul-03	Balance Brought Forward				\$1,174.02
	Income				
	Affiliate/Associate fees		\$575.00		
	Individual Memberships/Ring Orders		\$7,383.30		
	Fundraiser: BCSA Auction 2003		\$3,374.00		
	Income State Show 2004		\$146.00		
	Sales of Standards		\$1,140.00		
	Transfer from Investment Account		\$8,000.00		
	Total Income		\$20,618.30		\$21,792.32
		Expenditure			
		Rings		\$5,655.75	
		Postage/Secretarial Expenses - B. Deverson, D. Brunton, J. Mulley		\$971.54	
		Repairs Photocopier/Fax/Phone		\$632.00	
		Judges Secretarial Expenses - N. Tonkin		\$85.25	
		ANBC Affiliation 2004/2005		\$300.00	
		Cheque Book fee/ Cheque charges		\$68.70	
		Assoc Birdkeepers Membership/Pub Liab Insurance 03/04		\$133.00	
		State Preselection Show Expenses 2002		\$16.55	
		State Preselection Show Expenses 2003		\$560.42	
		State Preselection Show Expenses 2004		\$555.75	
		National Show Expenses 2003		\$320.18	
		National Show Expenses 2004		\$422.24	
		National Show Expenses 2007		\$4,491.50	
		BCSA Auction 2003 Expenses		\$2,761.95	
		Hall Hire Judges Meetings		\$99.00	
		Purchase of Standards		\$1,248.00	
		Taxes - BADT		\$42.60	
		Transfer Ring Levy 2002 to Ring Levy Account		\$829.75	
		Total Expenditure		\$19,194.18	\$2,598.14
1-Jul-04		Current S15 Bank Account Balance			\$2,598.14
1-Jul-04		Cheques Outstanding			\$111.00
1-Jul-04		Funds Available			\$2,487.14

AGM Balance Sheet (S5 Ring Levy Account) 1/7/03 - 1/7/04					
Date	Income Details	Expenditure Details	Credit Amount	Debit Amount	Running total
1-Jul-03	Balance Brought Forward				\$1.05
	Income				
	Ring Levy 2002		\$829.75		
	Total Income		\$829.75		\$830.80
		Expenditure			
		Transfer to Investment Account		\$800.00	
		Total Expenditure		\$800.00	\$30.80
1-Jul-04		Current S5 Bank Account Balance			\$30.80

AGM Balance Sheet (I1 Investment Account) 1/7/03 - 1/7/04					
Date	Income Details	Expenditure Details	Credit Amount	Debit Amount	Running total
1-Jul-03	Balance Brought Forward				\$22,434.95
	Income				
	Transfer from Ring Levy Account		\$800.00		
	Interest		\$723.00		
	Total Income		\$1,523.00		\$23,957.95
		Expenditure			
		Transfer to Operating Account		\$8,000.00	
		Total Expenditure		\$8,000.00	\$15,957.95
1-Jul-04		Current I1 Bank Account Balance			\$15,957.95

Total Funds Available at 1 Jul 2004

[Funds Available same time last year

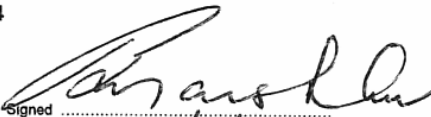
\$18,475.89 Credit
\$ 23,048.39 Credit]

Auditor - Mr B. Marshall

Treasurers Records sighted and verified correct -

Signed

Date


4/7/04