

Treasurer's Report

It was eighteen months ago we became a fully established as a legal company. This report covers the full 18 month period from April 2015 to September 2016. Over the page there is a financial statement for the period to 30 September 2015, and another one until July 2016. A full and proper financial report will be prepared for the annual Meeting in Oct.

As a voluntary not for profit organisation we rely upon donations for the running of our BPD Community, however we also have been provided with major in-kind donations of time and resources by many people, to whom we are greatly thankful and appreciative. So as not to potentially embarrass any benefactors who have given of their time and talents, I will not name them, but I will give an outline of the value of their contribution.

In kind Contribution	Value
Legal assistance This includes setting up BPD Community Vic as a company. The costs for registration with the Australian Charities and Not For Profit Commission (ACNC), ASIC, and obtaining Deductible Gift Registration with the ATO, yet to be received.	\$15,000
Website Development	\$10,000
Email list management	\$200
Ongoing management of our Facebook page	\$1,000
CRM development	\$2,000
Art work	\$210
Printing of pamphlets, handouts and business cards	\$1,000
Facilities, storage and equipment hire for meetings, etc	\$1,850
Management Consultant assistance with our strategic planning	\$2,000
Carer's Group co-ordination	\$3,500
Info Nights organisation and development	\$1,350
Newsletter	\$1,350
General Administration	\$42,000
Volunteer support	\$200
Total	\$81,660

We have survived this past year and a half on very little income because we have had very low expenses, due to the in-kind contributions we have received.

Phil Ince

Financial Position 30 Sept 2015

Assets		
	Cash at Bank	\$3,000.00
Liabilities		\$0.00
Net Assets		\$3,000.00
Revenue		
	Donation from MIND Australia	\$3,000.00
Expenses		\$0.00
Net Revenue / Expenses		\$3,000.00
Cash Balance Statement		
Opening Balance		\$0.00Dr
Revenue		\$3,000.00Dr
Closing Balance 30/09/2015		\$3,000.00Dr

Financial Position 31 July 2016

Assets		
	Cash at Bank	\$3,461.29
Liabilities		\$0.00
Net Assets		\$3,461.29
Revenue		
	Donations	\$82.45
	Interest	\$0.14
	Grant City of Port Phillip	\$2,500
Expenses		
	Insurance	\$1,785.30
	Registration of Internet names	\$90.00
	ASIC fees	\$46.00
	Hall Hire	\$200.00
Cash Balance Statement		
Opening Balance 1/10/2015		\$3,000.00Dr
Revenue		\$2,582.59Dr
Expenses		\$2,121.30Cr
Closing Balance 30/09/2015		\$3,461.29Dr