

Treasurer's Report

Summary

This year has been a year that has seen BPD Community Vic expand considerably in the past 12 months. Financially we are in a much stronger position than we were 12 months ago, but we are still a fledgling organisation.

In Kind Donations

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. Some of the In Kind Contributions were actual payment of invoices by donors, others were donation of time, talent and goods.

In Kind Contribution	Amount
GoDaddy Website subscriptions	\$245.94
GoDaddy email services	\$165.86
Optimizer plug-in for website	\$132.00
Zoho CRM Subscription	\$240.00
Hire South Melb Town Hall	\$72.00
Volunteer work	\$93,600.00
Facebook advertising	\$39.00
Building Use	\$6,720.00
Time at board meetings, etc	\$21,600.00
Helpers at Family & Friends group & Info nights	\$9,185.00
Printing	\$500.00
Website photography	\$1,500.00
Additional hours spent on Carer's Group	\$1,750.00
CRM Training	\$1,000.00
Work on website	\$2,000.00
Contract for Gail Forward	\$1,000.00
Total Actual Payments	\$894.80
Total gifted payments	\$138,855.00
Total In Kind Donations	\$139,749.80

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.

Fundraising

DHHS M2M Bike Ride

We were blessed this year with support from the Department of Health and Human Services (DHHS). Each year a team from DHHS participates in a Bike Ride through Regional Victoria from the Murray River in Echuca to the Moyne River in Port Fairy and raises funds, which they then donate to a charity. We were fortunate to be chosen as their sponsored charity. This event, and some other fundraising the team from DHHS performed raised us the handsome sum of \$5,579.51

Bunnings BBQ

We have a sausage sizzle organised at Bunnings in Port Melbourne for Sunday the 22nd of October.

Training

Barb was able to provide training on stigma and discrimination with BPD to an external organisation, who paid for her time. There may be further opportunities for similar events in the future.

Grants

In the year ending June 2017 we were successful in receiving a grant from the City of Port Phillip to help to consolidate the Family & Friends Group. We received another grant this financial year from the City of Port Phillip to establish a Co-mentoring program for the Family and Friends group.

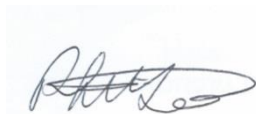
Where next?

The Board is continually looking at external funding sources, through grants and donations. We are registered with the ACNC with Tax Deductibility Status, which is essential these days. Also, we are in the process of applying for some much larger grants that, if successful, will enable us to employ staff to manage all of the issues around our organisation. To obtain some of these grants, we needed to be registered for GST. This was completed in August. Fortunately, because our turnover is small, we only need to report annually to the ATO, but if we are successful with any of these grants, reporting requirements will increase, and our accounts would then need to be externally audited, adding an unavoidable expense to the organisation. However, if we are successful with these grants, this expense is a champagne problem to have.

Conclusion

I have served the Board in the role of Treasurer for 2 years, but my work commitments make it hard to dedicate sufficient time and energy to the Board and this role to perform the task adequately, so I will be stepping down from the Board at the Annual General Meeting. I wish the new Treasurer well in his role.

In the first 18 months of BPD Community's existence, I have seen us slowly grow and raise awareness of BPD in the Victorian community, but the past 12 months has seen us really being acknowledged by government, health services and peers for our ability to get things done. This will grow more so in the next 12 months, so I encourage you to get on board, help the community to grow and support us all wherever you can.



Phillip Ince

Financial Position 30 June 2017

Assets	Cash at Bank	\$5,591.10
Liabilities	Accounts Payable	\$0.00
Net Assets		\$5,591.10
Revenue	Carer's Group donations	\$264.65
	Information Nights	\$448.35
	Bank Interest	\$0.07
	DHHS M2M Bike Ride	\$4,075.65
	DHHS Fruit Box Sales	\$1,503.85
	DHHS Wine Sales	\$362.50
	Grant City of Port Phillip	\$2,500.00
	Training for Bayside Family Services	\$1,000.00
	PayPal Registration Testing	\$0.85
	Individual donations	\$350.00
Total Revenue		\$10,505.92
Expenses	Insurance (2016-2017)	\$726.00
	Insurance (2017-2018)	\$748.00
	Email management fees	\$141.90
	ASIC fees	\$47.00
	Website development (Squirrel Hub)	\$522.50
	Website Development (WebForce5)	\$1,658.25
	Payment to worker to run & evaluate the Carer's Group (Gail)	\$1,950.00
Total Expenses		\$5,793.65
Cash Balance Statement		
Opening Balance 1/07/2016		\$878.83Dr
Revenue		\$10,505.92Dr
Expenses		\$5,793.65Cr
Closing Balance 30/06/2017		\$5,591.10Dr