



AUSTRALIAN SKI PATROL ASSOCIATION
INCORPORATED

ABN 26 369 760 601

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By



Australian Government
Department of Health and Ageing

Treasurers Report for the Year 2008 / 2009

Overview of Income & Expenditure

The income and expenditure of ASPA has increased by just over 500% in the last ten years since I have been managing the books.

Income from \$68,000 in 1999/2000 to \$227,243 in 2008/2009

Expenditure from \$65,542 in 1999/2000 to \$339,736 in 2008/2009

We have been fortunate to have the funding we get from the Commonwealth Government (Department of Health & Ageing) with \$157,470 last FY.

The remaining income has come from:

membership subscriptions \$4,890.91 + SnowSafe \$16,363.68, course fees \$37,007.75, merchandise sales \$1,727.46, bank \$2614.64, project credits interest \$3,3790.82 misc income & donations \$3,789.00.

Budget

Over the next three years we have submitted a budget for:

2009/10 = \$232,750.00, 2010/11 = \$238,750.00 and 2011/12 = \$229,750.00

This has been broken down into income from:

ASPA contribution - income from subscriptions and courses fees, etc

2009/10 = 56,761.00, 2010/11 = \$60,781.00 and 2011/12 = \$49,471.00

DHA contribution

2009/10 = 175,989.00, 2010/11 = 177,969.00 and 2011/12 = \$180,279.00

Bank Balance

Our bank account at end of June 2009 was: **\$186,826.52**

Auditors Recommendation

The Assets of ASPA are recorded on three registers, one for each state and one National list. The assets amount to \$168,816. It has been indicated by the Auditor that there needs to be some work done to clearly establish the condition of the assets and their remaining life.



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Key Achievements and Challenges

It is important that we sell ourselves both ASPA and Snow Safe to our members by providing a service to our members in line with ASPA's aims and objectives, and in so doing ensure the receipt of payment from our members by way of their subscriptions.

The introduction of our on line based course enrolment and payment system has made the administration of our courses and issuing of Certificates much more streamlined and auditable and at the same time meeting requirements of our RTO.

Introducing ordering and sale of merchandise into this on line system is the next challenge.

Although all payments are authorised by the responsible Project manager, as indicated by the Auditor, the Treasurers report at each of our Committee meetings should have a register of payments and income for approval at the meeting. I have started to report this for discussion and approval at each of the regular Committee meetings.

Ensuring we have a Budget prepared and followed for each of our major Projects such as AEC Courses, Funding Fire Appeal, FIPS, and other projects undertaken. This will endeavor to ensure these Projects all run at a profit or to cost and our finances are kept in order.

I present my report including the Auditors Report to the meeting for approval and request that the Auditors Report be forwarded with our Annual return by our Public Officer to Consumer Affairs as required each year.

TREASURER

Rocky Findlater

12th November 2009