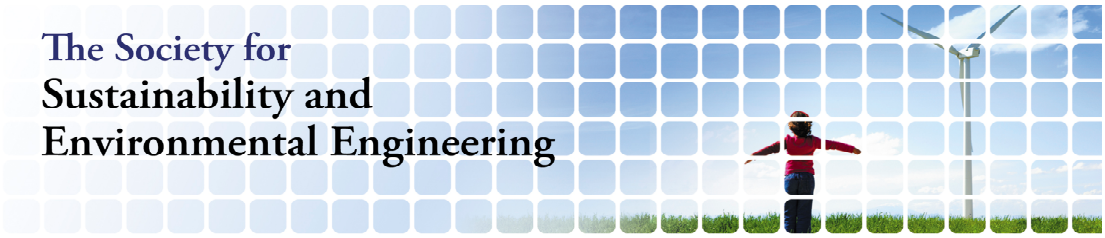
The Society for Sustainability and Environmental Engineering



...engineering in harmony with ecology

ENGINEERS AUSTRALIA

SSEE National Board
Treasurer's Report - Board Meeting October 2012

- At 1 July 2011 SSEE had **$139,618** in funds (*AUDITED*):

Financial outcome for the 2011/2012 year:

- 2011/2012 Financial Year transactions (cash): [Budgeted amounts]
  - Income $ 61,363.23 [$52,000]
  - Expenditure $ 57,847.98 [$89,010]
  - Operating profit $ 3,515.25

These transactions represent expenditure in the operation of the National Board, and for the SSEE Chapters in the delivery of CPD events in the Divisions, such as seminars, workshops and site visits.

- Income includes: membership fees, event sponsorship, registration fees collected for events
- Expenditure includes: conference seed funding, National Board administration and management, funding of two national face to face board meetings, costs associated with hosting CPD events
- At 1 July 2012 SSEE had $143,169.85 in funds (***NOT - AUDITED***):
  - Cash at Bank $ 57,521.66
  - Term Deposit $ 57,725.15
  - Trade and receivables $ 35,342.92
  - Liabilities $ 7,419.88
  - **NET** **$ 143,169.85**

- Reserve Funds for the Chapters at the start and end of the 2011-12 FY are given below (estimated):

ACT	$ 2,000	- $ 625
Newcastle	$ 2,000	$ 2,000
QLD	$11,549	$10,530
Sydney	$ 2,000	$ 2,000
Victoria	$ 4,238	$ 2,977
WA	$ 4,301	$ 3,565

- Figures are not audited and are not final.
- Engineers Australia is managing the process of the annual financial year audit.
- Audited figures incorporating accruals will be provided to members and posted on the SSEE web site when available.