

Bayside Climate Crisis Action Group – Treasurer’s Report 2023/24

- BCCAG has ended the year in a relatively healthy financial position. The overall cash position for BCCAG increased by \$125 this year. Given the activity this supported this is a good outcome.
- BCCAG pursued a wide range of activities this year, as detailed in the President’s report. However from a Treasurer’s perspective the year was less busy than last year with overall financial activity at about 40% of last year’s figures. This was mainly due:
 - to the completion last year of 2 large projects that drew significant Council funding. One of those projects, the “Keep Cup” initiative had some final expenditure this year.
 - this year we spent no funds on audiovisual equipment, a pleasing observation since last year we undertook a significant upgrade in this equipment
- BCCAG received a significant amount of community financial support and a huge amount of voluntary time from our members. It was extremely pleasing to see this response from our supporters. A big thank you to all who helped.
- When compared to last year, our finances this year showed changes caused by a few underlying causes:
 - The overall level of donations dropped by 40% from last year. I suspect this is partly that last year was unusually high in donations and partly the impact of cost of living pressures.
 - A change in revenue source for donations, moving from cash donations to largely via the website.
 - having one Zoom based forum (a very well attended and engaging one!). Typically, these are cheaper to run but we also get less revenue than from in person forums.
- See below a summary of BCCAG’s financial activity for the year.

Bank Balance @ 1 July 2023	\$ 4,197.49	
Bank Balance @ 30 June 2024	\$ 4,322.93	
INCOME Total	\$ 2,607.08	
Donations (cash)	\$ 67.00	
Donations (website)	\$ 2,273.13	
Donations (Forums)	\$ 116.95	
Refund of bond for Forum room	\$ 150.00	
EXPENSES Total		\$ 2,481.64
Gifts & Forum Speaker expenses		\$ 12.70
Consumer Affairs Reporting		\$ 63.60
Public Liability Insurance		\$ 715.00
Printing costs (Coffe Cup and Forum adverting)		\$ 366.85
Zoom and IT Charges		\$ 607.49
Refund of donations made by error		\$ 500.00
Other Forum charges		\$ 216.00
Surplus income for year to 30 June 2024	\$ 125.44	

Viresh Ratnayeke
Treasurer
August 2024