

Treasurers Report

2017-2018 Financial year Revenue \$29245.96 slightly exceeded expenditure \$29010.23 by \$35.73. Which I consider a good result. Not included in the figures are amounts due to VER from advertising on VER website, refund from AAA for the entries to the VER Fleece show. It should also be noted that expenses for both the Lardner and Alex shows have been paid for in 17-18 financial year however the revenue will not appear until 18-19 financial year, obviously this occurs each financial year.

Notes for Lardner Park Expenses

- Judges expenses are for 2017 \$740.25
- Ribbons and trophies are 2017 \$499.82
- Misc includes 2017 expenses \$1552.50 for Drouin vet clinic, cleaning, AAA entry fees and \$294.50 which was paid to Judge Karen Caldwell twice. Since reimbursed and listed as Lardner @red hill 2013 in sales.
- Venue Hire is payment for 2018 \$1425.00
- Pen hire / Transport for 2017 \$1595.00 Rent paid to Sale Ag Society and Transport.
- Straw expense 2017 \$372.15

Capital expenditure, I have written a letter to the AAA seeking permission to use and store AAA panels currently stored at Bendigo show ground. I have been advised that this is an agenda item for the forth coming AAA meeting. If we get permission to use and store the panels we then need to decide on purchasing some trailers, I propose we take this to the ARM once we hear back from the AAA.