

Treasure's Report 2016

5th Annual General Meeting CCMV Assn. Of Australia

Sunday, 16th October 2016

On Behalf of the Board, I am pleased to present the Association's unaudited financial report for year ended 30th of June 2016, a year that provided for many firsts.

Of significant achievement has been:

- Deductible Gift Recipient (DGR) Status with ATO allowing for donations received to be tax deductible;
- Successful running of the first winter ball, overall raising \$81,945 gross and accounting for costs a net amount of \$57,314. Some of these income and expense will be captured in the 2017 year;
- Operating Profit before tax of \$31,721 vs \$810 in 2015;
- Cash in bank as at 30 June 2016 of \$33,104 vs \$2,137 in 2015 representing the first meaningful sum of funds to help achieve the association's aim over time; and
- Total members' fund of \$34,711 vs \$2,990 in 2015.

Other considerations and developments:

We have just over \$2,123 in inventory (CCMV Awareness items which Kate created) to sell which will be addressed over time. Surplus funds will allow us to return funds lent by Kate Daly to the association in this financial year.

Stage 2 of the website has been coming along slower than originally anticipated. However, it is anticipated that this is addressed during the 2017 financial year especially now that we have our DGR Status.

Looking forward to 2017:

We start the year with the money in the bank and as at 14 Oct 2016, the association holds \$56,881.81 from which website costs will be deducted.

Early stage planning for Winter Ball 2017 has started by Kate D. A new budget needs to be set for the coming event which will be ratified before end of this calendar year. In addition, 1 or 2 fund raising events such as Golf day are to be planned for this financial year bolstering the fund raising activities. We certainly need all members' help in bringing these to life.

With Every day hero and Go Fund Raise registrations, the scope for members and other contributors to increase funding for the association has increased. The colour run and city 2 Surf were both events which used this form of fund raising. Full extent of how these can be used still requires further consideration and will be subject of next year's report.

Achieve fund raising status in 4 major states.

Funding Kate's trip to Austin to present along with Prof Rawlinson which has already occurred.

Consideration to Association's contribution to various research endeavours including the economic burden of CCMV in Australia (\$30,000).

Funding a number of awareness initiatives as brought to the committee for the approval.

Begin the process for building a business plan for the association with guidance from Tabatha.

With approval from the board, the formation of Funding sub-committee comprising of myself, Kate and Tabatha to plan, discuss and approve expenditure for the association.

Begin a CRM system project to capture all donors' details and contribution for future reference and marketing.

Thank you to:

Pam Meares family including Kate Meares for ensuring a very cost effective Winter Ball and parents for their donations and booking a number of tables at the ball.

Fish Vision for further donation of time in reducing the cost of building the website.

Kate Daly for her tireless and sometimes using her own funds to further the objective of the Association.

The board and members for your continued support and interest in the development of the association.

Sam Ghoreyshi
Treasurer
16 October 2016