



AGM

November 11th, 2022

7:30pm AEST

Agenda

- Apologies
- General Group Update
- Update on Financials
- Workshop Update



Apologies

- Invitation to AGM was sent (via MailChimp) to 580 EAGCG members on Friday 28th October 2022.



Acceptance of minutes

- Move to accept the minutes of the previous AGM...
- Seconded by...



Presidents Report

- Change of ABN to update entity to Incorporated.
- Change of Bank Account updates.
- Focus for the next 12 months will be on delivering x2 Workshops.



Treasurers Report - FY22 (01/07/2021 – 30/06/2022)

Category	Amount
Accounting Costs	-\$ 340.10
Melbourne Workshop Entertainment Reimbursement (to BS)	-\$ 750.00
Committee Reimbursement	-\$ 24.15
Annual Website Hosting Fee	-\$ 229.00
Fosterville Workshop Attendance	\$ 1000.00
Paypal Money In (Workshop Income less Eventzilla & Paypal Fees)	\$ 14,562.10

Accounting fees include submission fees for Consumer Affairs Victoria & online accounting software subscription.

Online Accounting Software Subscription were paused after February 2022 payment.

These will recommence in FY23.

Starting Balance (01/07/2021)	\$ 55,961.17
EOFY Balance (30/06/2022)	\$ 70,180.02

Gross Revenue	
Paypal Money In (Workshop less Fees)	\$ 14,562.10
Fosterville Workshop Attendance	\$ 1,000.00
Less: re-imburement for personal payment into Paypal account	-\$ 24.15
Total Gross Revenue	\$ 15,537.95
Gross Expenditures	
Quickbooks	-\$ 280.00
CAV Submission FY21	-\$ 60.10
Crucial Webhosting Annual Payment	-\$ 229.00
Melbourne Workshop Entertainment	-\$ 750.00
Total Gross Expenditure	-\$ 1,319.10
Mortgages, charges, securities	\$ -
Liabilities	\$ -
Assets (Starting Bank Account + Paypal Balance) as at 01/07/2021	\$ 55,961.17
<i>Did the association administer a trust during the period?</i>	<i>No</i>
<i>Were any resolutions passed at the AGM concerning the financial statements?</i>	<i>No</i>

Treasurers Report - FY23 to date (01/07/2022 – 11/11/2022)

Dropbox Upgrade	-\$ 306.90
Website Updates/IT Support	-\$ 202.50
Accounting Cost	-\$ 245.00
Committee Reimbursements (to EP & BR)	-\$ 1030.60

Starting Balance (01/07/2022)	\$ 70,180.02
Balance to date (11/11/2022)	\$68,395.02

Financial Position as of 11th Nov 2022 - **\$68,395.02**

NOTE: Insurance payments, CAV fees, annual web hosting fee, further IT support, online accounting software subscription and Hobart 2023 Event costs are yet to be incurred in FY22_23.

- A reimbursement of \$30.60 was paid to Ben Roache (BR) for purchasing the EAGCG CAV Extract.
- A reimbursement of \$1000.00 was paid to Emily Palmer (EP) for paying the Hobart 2023 EAGCG Workshop Venue Deposit.
- All invoices and receipts are saved in the Dropbox Folder and can be made available upon request.

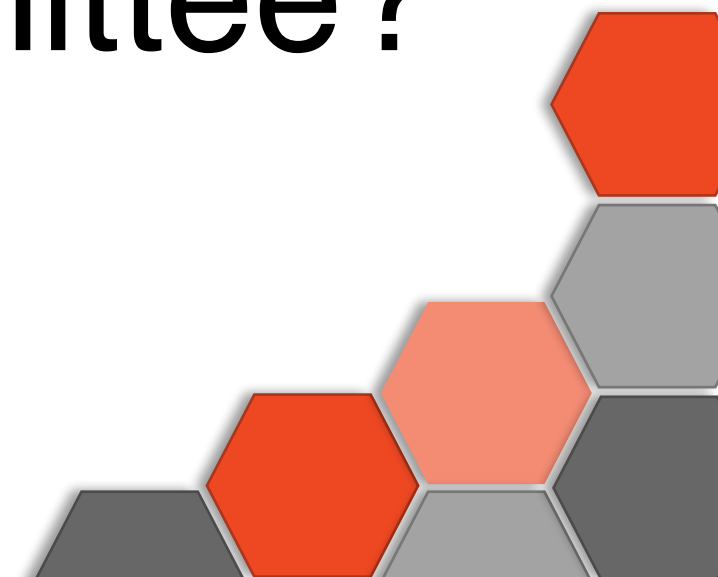


Workshop Update – 2023

- Thursday March 2nd and Friday March 3rd 2023
- Hobart Function and Conference Centre
- Topic: Vertical Development
- Eventzilla page coming soon for sponsorship, tickets and further information.



Questions for the committee?



Acceptances

- Acceptance of financial statements
- Acceptance of annual report (this presentation)

