

**CSR PAST EMPLOYEES ASSOCIATION INC**  
**FINANCIAL & MEMBERSHIP REPORT**

As at 27 May 2022

**ACCOUNT BALANCES REPORT**

Account	30/06/2020 Balance	30/06/2021 Balance	27/05/2022 Balance
Bank Accounts			
CSROA	0	0	0
Savings	8,032.86	6,033.19	6,033.90
Term Deposit	70,281.46	65,000.00	65,132.14
Transaction	713.06	10,395.26	12,272.14
Queensland	1510.63	1,510.63	1,090.38
<b>TOTAL Bank Accounts</b>	<b>80,538.01</b>	<b>82,939.08</b>	<b>84,528.56</b>
Cash Accounts			
Cash	0	0	0
<b>TOTAL Cash Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OVERALL TOTAL</b>	<b>80,538.01</b>	<b>82,939.08</b>	<b>84,528.56</b>

**MEMBERSHIP REPORT**

	Prev Sep-21	Now May-22	Members on email	Associates	Other dec'd etc
Members in Perpetuity	117	117	108	7	2
Financial Members paid to 30/06/2022	102	105	85	17	0
<b>Current Paid Up Members</b>	<b>219</b>	<b>222</b>	<b>193</b>	<b>24</b>	<b>2</b>
Members paid to 30/6/2020	33	32	22	8	3
Members paid to 30/6/2019	13	13	11	1	1
Members paid to 30/6/2018	30	30	19	2	9
Members paid to 30/6/2017	23	23	12	3	8
Members paid to 30/6/2016	23	23	13	3	7
<b>TOTAL CURRENT &amp; RECENT</b>	<b>341</b>	<b>343</b>	<b>270</b>	<b>41</b>	<b>30</b>
Prior Members	125	126	61	4	57
<b>TOTAL</b>	<b>466</b>	<b>469</b>	<b>331</b>	<b>45</b>	<b>87</b>
<b>Active member count</b>	<b>252</b>	<b>254</b>	<b>215</b>	<b>32</b>	<b>5</b>
Paid up or 1 year in arrears					
Email Bounced					26
Deceased					44
Letter - no email					10
Unsubscribed					11

**CSR PAST EMPLOYEES ASSOCIATION INC**

**INCOME & EXPENDITURE REPORT**

As at 27 May 2022

Category Description	\$ in Calendar Yr			Participants			\$ Cost/Head			Alternate Budget 2022*		
	2020	2021	2022	2020	2021	2022	2020	2021	2022	Participants	Subsidy	\$ 2022
<b>INCOME</b>										#	\$/hd	
CSR	7500.00	15000.00										15000
Subs	540.00	2480.00	320.00							80	20	1600
Perp	420.00	400.00	100.00							1	100	100
Interest	1340.04	462.32	0.18									200
Future		600.00	-180.00									0
<b>TOTAL INCOME</b>	<b>9800.04</b>	<b>18942.32</b>	<b>240.18</b>									<b>16900</b>
<b>EXPENSES</b>												
Admin	2076.68	2660.99	1858.57									2000
Computing	1610.62	910.80										1100
<b>Functions</b>												
Kirribilli Costs		5682.60	5768.00									
- Kirribilli Receipts		3370.00	2250.00									
Net subsidy	0.00	2312.60	3518.00		76	47		30	75	75	60	4500
Avondale Costs												
- Avondale Receipts												
Net subsidy	0.00	0.00	0.00							60	60	3600
Harbour Costs		6334.00										
- Harbour Receipts		2360.00										
Net subsidy	0.00	3974.00	0.00		58			69		60	60	3600
Drinks Costs	1002.80											
- Drinks Receipts	685.00											
Net subsidy	317.80	0.00	0.00	25			13					
Golf Oatlands Costs		2074.25	1675.55									
- Golf Oatlands Receipts		1472.00	1260.00									
Net subsidy	0.00	602.25	415.55		26	21		23	20	35	35	1225
Golf Mona Vale Costs	3725.40											
- Golf Mona Vale Receipts	1870.00											
Net Subsidy	1855.40	0.00	0.00	42			44			35	35	1225
Qld Lunch/Golf		1260.00			28			45		35	55	1575
Qld River Cruise		2090.00	-35.00		38			45		35	55	1575
Engineers	90.00	220.00	200.00				10	10		50	10	500
Fiji	100.00	150.00	70.00				10	10		30	10	300
Asia												
<b>TOTAL EXPENSES</b>	<b>6050.50</b>	<b>14180.64</b>	<b>6027.12</b>									<b>21200</b>
<b>OVERALL TOTAL</b>	<b>3749.54</b>	<b>4761.68</b>	<b>-5786.94</b>									<b>-4300</b>

\* Based on \$10 increase per (main) subsidy event and 285 events pa