



## PACCOA Treasurer's Report

*Probation and Community Corrections Officers' Association Incorporated*  
 ABN 97 637 750 898

**January 2022**

<b>OPENING BALANCE:</b>	\$222776.06
<b>INCOMING:</b>	
Member Fees	\$ 2315.00
Interest	\$ 0.00

**EXPENSES/OUTGOINGS:**

<b>Closing Balance for January 2022</b>	\$225091.06
State/territory funds	\$ 29989.81
Available funds	\$195101.25

**Budget 2021-2022**

2021-22 Financial Year Budget based on 650 Members & current funds estimated income \$253,728.59 (this does not include state funds)				
		Amount Allocated	YTD spend	Remaining
Conference	30.00%	76118.57	22062.20	54056.37
Sponsorship	10.00%	25372.85	1295.68	24077.17
Professional development	50.00%	126864.30	2080.92	124783.38
Promotional	5.00%	12686.42	1765.50	10920.92
Running Costs	5.00%	12686.42	344.09	12342.33

**\*PACCOA State/Territory sub fund balances**

State	Opening balance	Added to sub fund	Expended	Closing balance
TAS	3737.47	165	Nil	3902.47
QLD	3975.11	92	Nil	4067.11
WA	7845.93	39	Nil	7884.93
SA	5734.13	107	Nil	5841.13
NT	4736.81	22	Nil	4758.81
VIC	2794.55	26	Nil	2820.55
ACT	702.81	12	Nil	714.81
<b>TOTAL</b>	<b>\$29526.81</b>	<b>463</b>	<b>0</b>	<b>\$29989.81</b>

**\*Calculated at \$1.00 per member per fortnight (20% of dues paid)**

**Matters for Treasury to consider:**

This report was completed by  
 Karen Bailey  
 Treasurer  
 PACCOA