



PACCOA Treasurer's Report

Probation and Community Corrections Officers' Association Incorporated

ABN 97 637 750 898

March 2022

OPENING BALANCE: \$227374.11

INCOMING:

Member Fees \$ 2935.00

Interest \$ 0.00

EXPENSES/OUTGOINGS:

Hanna Consulting \$ 39600.00

Boundaries training-Tas sub fund \$ 46.03

Closing Balance for March 2022 \$190663.08

State/territory funds \$ 30991.78

Available funds \$159671.30

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	41680.92	85183.38
Promotional	5.00%	12686.42	1765.50	10920.92
Running Costs	5.00%	12686.42	366.04	12320.38

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

State	Opening balance	Added to sub fund	Expended	Closing balance
TAS	4067.47	238	46.03	4259.44
QLD	4159.11	94	Nil	4253.11
WA	7922.93	57	Nil	7979.93
SA	5948.13	121	Nil	6069.13
NT	4780.81	33	Nil	4813.81
VIC	2845.55	26	Nil	2871.55
ACT	726.81	18	Nil	744.81
TOTAL	\$30450.81	587	46.03	\$30991.78

***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