



PACCOA Treasurer's Report

Probation and Community Corrections Officers' Association Incorporated

ABN 97 637 750 898

April 2022

OPENING BALANCE: \$190663.08

INCOMING:

Member Fees	\$ 2395.00
PPOA Q2 (Oct-Dec) fees	\$ 11516.00
Interest	\$ 0.00

EXPENSES/OUTGOINGS:

Tote bags- SA sub-fund	\$ 952.88
Postage pins/pads – Qld sub-fund	\$ 13.80

Closing Balance for April 2022	\$203607.40
State/territory funds	\$ 45504.10
Available funds	\$158103.30

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	16295.68	9077.17
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	4259.44	158 + 2000	Nil	6417.44
QLD	4253.11	104 + 2000	13.80	6343.31
WA	7979.93	36 + 1000	Nil	9015.93
SA	6069.13	119 + 2000	952.88	7235.25
NT	4813.81	22 + 2000	Nil	6835.81
VIC	2871.55	28 + 3000	Nil	5899.55
ACT	744.81	12 + 3000	Nil	3756.81
TOTAL	\$30991.78	15479.00	966.68	\$45504.10

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



Matters for Treasury to consider: As per Executive agreement funds transferred to state/territory due to minimal expenditure over previous 2 years to assist with local initiatives. A total of \$15000 will be moved from the sponsorship budget to the state/territories. \$5000 will be transferred to PPOA in May 2022.

This report was completed by
Karen Bailey
Treasurer
PACCOA