



PACCOA Treasurer's Report

Probation and Community Corrections Officers' Association Incorporated

ABN 97 637 750 898

May 2022

OPENING BALANCE: \$203607.40

INCOMING:

Member Fees \$ 2650.00

Interest \$ 0.00

EXPENSES/OUTGOINGS:

Zoom \$ 429.99

Square Weebly (website upgrade) \$ 480.28

PPOA reimbursement- local initiatives \$ 5000.00

Membership fee reimbursement-
Donna Palma Vic \$ 1755.00

Postage reimbursement Qld

Sub-fund K Bailey \$ 44.35

Closing Balance for April 2022 \$198547.78

State/territory funds \$ 45989.75

Available funds \$152558.03

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	21295.68	4077.17
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	3031.31	9655.11

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

State	Opening balance	Added to sub fund	Expended	Closing balance
TAS	6417.44	157	Nil	6574.44
QLD	6343.31	157	44.35	6455.96
WA	9015.93	35	Nil	9050.93
SA	7235.25	117	Nil	7352.25
NT	6835.81	24	Nil	6859.81
VIC	5899.55	28	Nil	5927.55
ACT	3756.81	12	Nil	3768.81
TOTAL	\$45504.10	530	44.35	\$45989.75

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



Matters for Treasury to consider: PACCOA has been charged \$429.99 by zoom on 02/05/22 and further on 01/06/22 all attempts are being made to get this money reimbursed. Victorian member Donna Palma was advised by her payroll that double deductions were being taken from her account between April 2008 and Sept 2021; therefore \$1755.00 has been reimbursed to her.

This report was completed by
Karen Bailey
Treasurer
PACCOA