

Slovenian Australian Chamber of Commerce

22 March 2017

Treasurers Report

Banking

Banking continues to be held at NAB with internet access used for transaction viewing and all outgoing payments. NAB Bank Signatories are Mark Stariha, Anthony Tomazin and Adrian Vatovec.

Bank Balance as at last AGM 1/3/2016	\$ 2,565.85
Bank Balance as at 30/6/2016	\$ 1,318.25
Bank Balance as at 21/3/3017	\$ 1,743.87

Payments in from 1/3/2016 to current

Membership Income	\$ 784.98
Rack Servers	\$ 24.88

Payments Out from 1/3/2016 to current

Website	\$ 1,317.00
Account Fees	\$ 0.60
Account Fees Slovenia	\$ 1.20
Rack Servers	\$ 49.96
Webhosting	\$ 78.20

Note: NSW Fair Trading Annual Return must be lodged by 13 April 2017 with an estimated fee of \$86.

Membership

Recorded Members - 46 recorded members, including 5 Honorary Consuls, 1 Embassy representatives and 2 Honorary Members

Financial Members – 30

Un-Financial Members - 8 memberships expired on 30/6/2016 and have not renewed as yet. 5 Slovenian members, 2 Australian members, and 1 New Zealand Member. Note: 1 of the unfinancial Slovenian members has paid a \$50 3yr membership fee, however the bank

statement does not reference which company. Emails will be sent those Slovenian unfinancial members to determine which one has paid their 3 yr membership fee.

New Members since 1/3/2016

2/06/2016	Marjan	Rozman	Quadrofoil
12/09/2016	Adam	Miller	Harvey Norman
24/09/2016	Anthony	Mrsnik	Escapade Media
13/10/2016	Crt	Prasnikar	Asko
14/11/2016	Erika	O'Connor	Perfect Agent
23/12/2016	Lucas	Sena	Natura Homes
20/01/2017	Anthony	Pesec	Intelligent Energy Solutions
9/02/2017	Milan	Debelak	Liftronic

My best regards to all members

HVC Mark Stariha
Treasurer, Slovenian Australian Chamber of Commerce