



Treasurer's Report to Outdoor Council of Australia AGM March 2015.

This report is prefaced with thanks to Andrew Govern who acted as OCA Treasurer for 2014 but recently resigned from the role. As the QORF Office has acted as OCA Secretariat I am best placed to deliver this report in the absence of the Treasurer.

The Audited reports, as circulated, show the Outdoor Council of Australia has experienced a loss of \$5,555. This includes \$5,500 amortisation of the initial cost of NOLRS thus indicating a cash loss of \$55.

Income was greatly affected by the production of only 1 AJOE in the 2014 calendar year. The income from this edition was enhanced by Outdoor Victoria adding a copy of the AJOE to their conference delegate's pack. Membership income was up by nearly 30%, NOLRS income was up considerably with Queensland Duke of Edinburgh leader registrations increasing significantly.

Breaking down the individual business units, AJOE ran at a \$1,774 profit (however administration fees are bundled in with the secretariat fees), NOLRS lost \$1,766 (\$7,266 if you include amortisation) while the membership fees covered the business unit losses, day to day operational expenses plus a \$2,000 contribution to the MCRI OYPRA research. As Ken has alluded to in his report, we need to now make changes to the OCA operation.

Looking at the OCA balance sheet and auditors note the current equity primarily relates to the money held by the OCA from the Trails Australia conference in 2008. At the recent OCA board meeting and as approved by the auditor, these funds will now be held for future OCA projects as Trails Australia no longer exists.

I am of the opinion that the Outdoor Council of Australia Inc. will be able to pay its debts as and when they fall due over the immediate future (that is till 31 July) until a new structure is implemented.

The Auditor has expressed the opinion that the attached financial report of Outdoor Council of Australia Inc. presents fairly, in all material respects, the financial position of Outdoor Council of Australia Inc. as of 31 December 2014 and of its financial performance for the year.

Murray Stewart
Secretary and Acting Treasurer
17 March, 2015