

Moderator, my report this meeting comes in two parts: bank activity since the February meeting and a report for the full year, present

1. Since last Ordinary meeting

The Presbytery account balance as reported at the February meeting was \$1970.92.

Since then we have deposited the proceeds of the licensing service at Balwyn, totalling \$511, and paid out expenses for the Clerk p

The closing bank balance as at the end of March was \$2312.22, awaiting one cheque for \$85 to be presented.

I move that the report be received.

2. Annual Report & Budget

The Annual Statement of Income and Expenditure has been circulated along with a proposed budget for 2018-19.

After taking questions, if any.

I move

a) that the Annual Report be adopted, subject to audit

b) that the report and all relevant supporting documents be submitted to Dennis K Wright & Associates for audit

c) that the proposed Budget be adopted, and

d) that the Presbytery levy for 2018-19 be retained at \$150 per parish.

John Angelico

Treasurer

17 Apr 2018