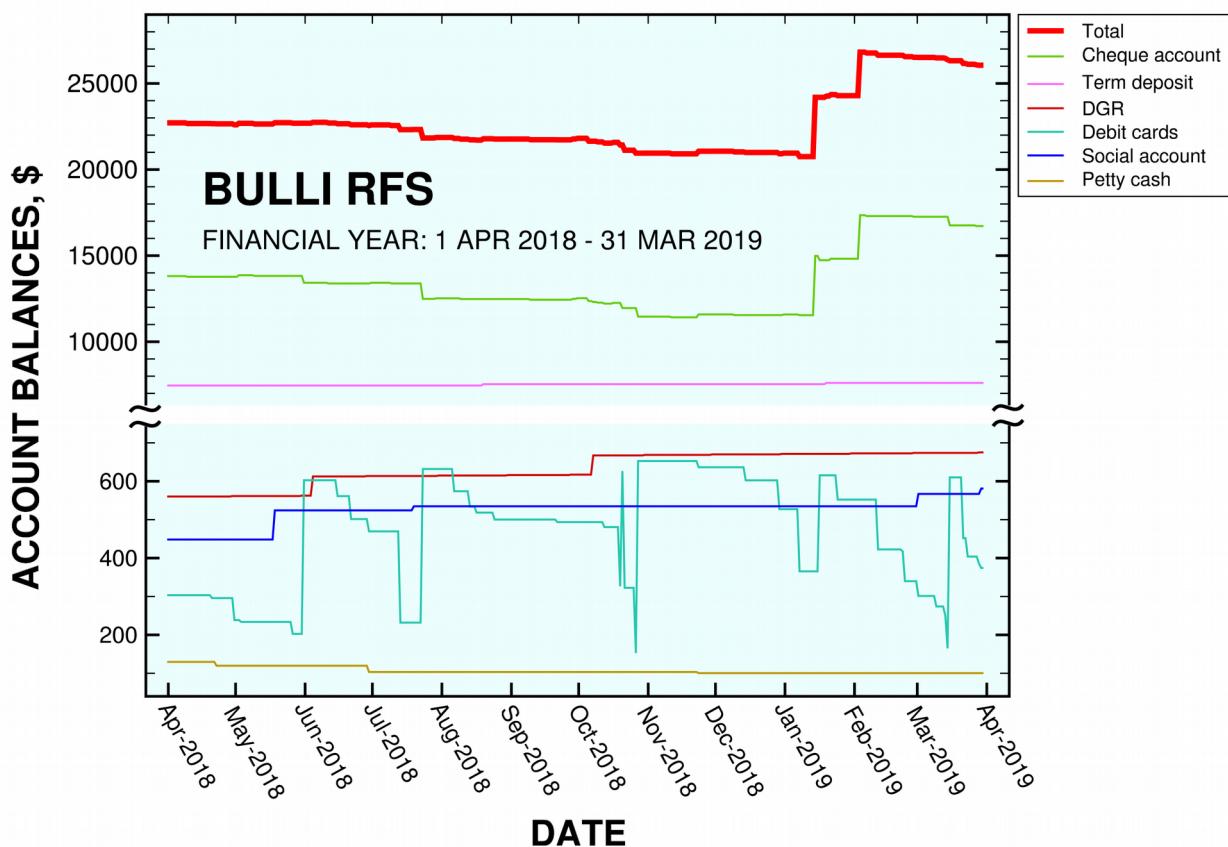




Bulli RFS Brigade

Annual Financial Report for the period April 1st 2018 to March 31st 2019

I am happy to report that for the second year in a row the financial standing of our Brigade has improved. We are closing the financial year 2018/19 with the surplus of \$3,380.68, that is 25% more than the previous year surplus. The graph below illustrates the changes in balances of all our accounts during the past year. The sharp increase in the value of our assets in January and February was possible thanks to the active participation of the members in fundraising activities.

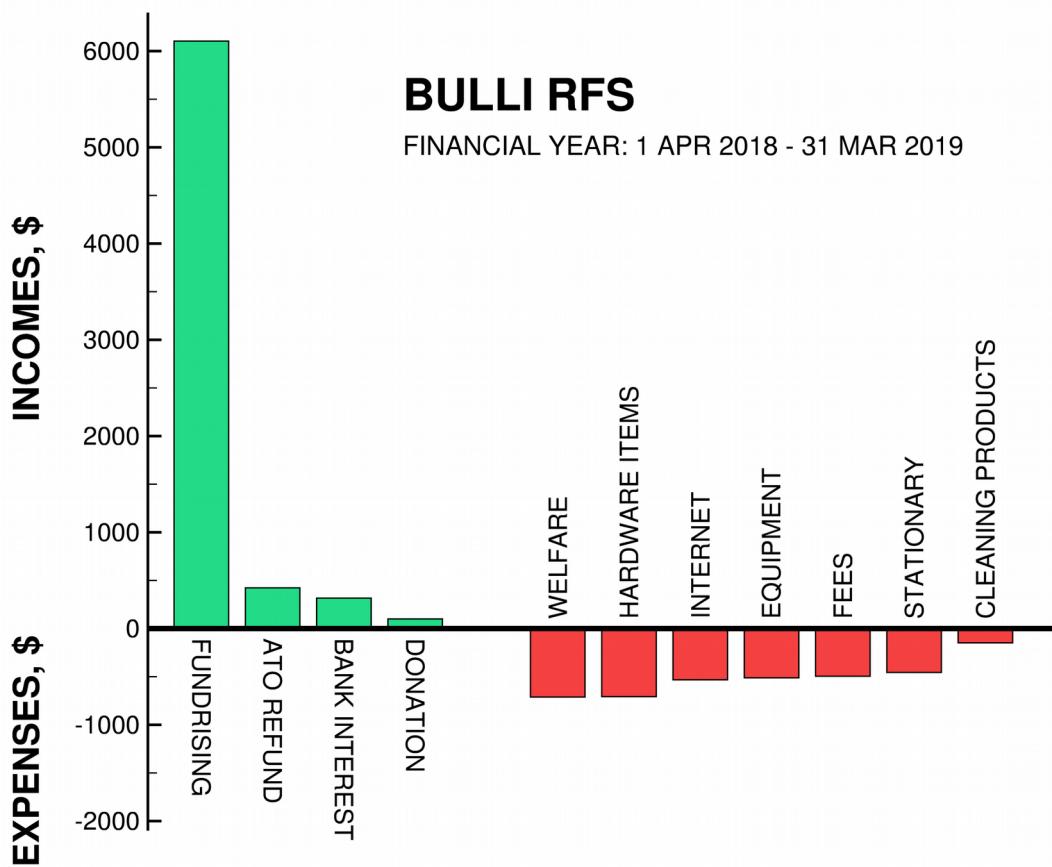


The details of incomes and expenses, separated into several categories, are listed in the subsequent two tables:

Incomes	
Item	Amount
Fundraising	\$ 6103.75
ATO refunds	\$ 422.90
Bank interest	\$ 316.32
Donations	\$ 100.00
Total	\$ 6942.97

Expenses	
Item	Amount
Welfare	\$ 711.52
Hardware items	\$ 707.38
Internet access	\$ 532.37
Equipment	\$ 511.87
Fees	\$ 495.00
Stationary	\$ 455.89
Cleaning products	\$ 148.26
Total	\$ 3562.29

The following figure presents the data from these two tables in a graphical form. Such visualisation is usually easier to comprehend than a set of numbers:



The overall structure of our expenses was similar to that during the preceding financial year, with the exception of an absence of big equipment purchases. However, the Brigade is in a good financial position and we will be able to update the station's facilities if such need arises in the future.

The closing balances of all Brigade's accounts at the end of the financial year 2018/19 are documented in the table below:

Closing balances	
Account	Amount
Bendigo cheque account	\$ 16717.95
Bendigo debit cards	\$ 374.25
Bendigo term deposit	\$ 7610.28
DGR	\$ 675.08
Petty cash	\$ 100.40
Social account	\$ 581.00
Total	\$ 26058.96

Finally, on behalf of Bulli Brigade, I would like to thank Malcolm Bartrop of Austinmer RFS Brigade for auditing of our books. The auditor's report is attached.

Tad Bak, June 6th, 2019
Treasurer, Bulli RFS

MALCOLM BARTROP
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AUSTINMER
NSW 2515

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0409 744 738

To Whom It May Concern

I HAVE INSPECTED THE BOOKS OF BULLI RURAL FIRE
BRIGADE'S FINANCIAL RECORDS FOR THE YEAR 2018/2019
AND FOUND THEM TO BE TRUE + CORRECT

Yours FAITHFULLY
Bartrop 1/6/2019

MALCOLM BARTROP
TREASURER
AUSTINMER RURAL FIRE BRIGADE