

Hornsby Heights Camera Club Inc Financials 2020



Hornsby Heights Camera Club Inc 2020

Financial Account for year ended 31 December 2020

31-December-2020

Summary of Income and Expenses

	to 31 Dec 2020	2020	2019	2018	2017	2016	2015	2014
Bank Balance at 1-Jan-2020	3,410.45	3,410.45	2,945.51	3,728.01	4,576.39	3,862.15	4,273.09	3,390.55
Plus: Interest	0.00	0.00	0.00	0.00	0.00	0.52	0.65	0.54
Plus: Membership Fees Number Members = 39	2,770.00	2,770.00	2,570.00	2,630.00	2,450.00	2,432.00	2,413.50	2,515.50
Regular 37	(39 mem)	(39 mem)	(40 mem)	(40 mem)	(41 mem)	(43 mem)	(42 mem)	(44 mem)
Life 2								
Less: Hall Hire	-342.50	-342.50	-745.00	-702.50	-682.00	-755.00	-775.50	-694.50
Less: Judge payments	-400.00	-400.00	-375.00	-410.00	-270.00	-310.00	-270.00	-330.00
Less: Workshops (payments to speakers, hospitality, etc)	-80.00	-80.00	-50.00	-115.00	-55.00	-90.00	-55.50	0.00
Less: ASIC Incorporation	-47.00	-47.00	-107.19	-213.91	-185.41	0.00	-152.50	0.00
Less: FCC Membership and Insurance (based on 32 members at June 2019)	-341.50	-341.50	-390.00	-430.00	-394.50	-385.00	-404.00	-404.00
Less: Website	-375.00	-375.00	-380.00	-200.00	0.00	0.00	-617.89	0.00
Less: General Expenses (misc trophies, coffee/tea, other miscellaneous)	-261.98	-261.98	-681.62	-1,320.09	-211.47	-178.28	-212.85	-205.00
Less: Equipment	0.00	0.00	0.00	-505.00	-1,500.00	0.00	-336.85	0.00
				(Laptop+PHD)	(Projector)		(Stands)	
Plus: Miscellaneous Income (Foam Boards and Mat Boards)	82.50	82.50	623.75	484.00				
Bank Balance at 31-Dec-20	4,414.97	4,414.97	3,410.45	2,945.51	3,728.01	4,576.39	3,862.15	4,273.09

Expected Future 2020 Outgoings from 31-Dec-20 to 31-Dec-2020

Bank Balance as at 31-Dec-20	4,414.97
Bank Balance at 31-Dec-2020 (Projected)	4,414.97

Available Balance

Available Balance	4,414.97
less: \$1000 Insurance Excess (FCC insurance policy docs) (ie Min balance)	1,000.00
Balance Available for Club Activities, Capital Purchases, etc	3,414.97

Statement of Assets (at cost value)

Asset	Purchase Date	Amount
Photos Stands	22/01/2015	270.00
Projector	25/01/2017	1,500.00
Laptop	24/10/2018	400.00
Total Assets		2,170.00

HHCC Membership 2015 to 2020

Membership	2015	2016	2017	2018	2019	2020
Regular	31	30	23	38	37	37
Concession	9	11	16	0	0	0
Life	2	2	2	2	2	2
TOTAL	42	43	41	40	39	39

Volunteers and Donations

The HHCC benefits immensely from the kind and generous donations from club members in various capacities. HHCC expenses would be higher than documented in the financial statements, but for the volunteer time and incidental donations from club members.

Members who donate their time in organising and leading our Club Outtings and Workshops.
 Members who have contributed their time to organising, hosting and helping at various Club activities.
 Committee Members who have contributed their time to Club administration and developing program.
 Members who donate coffee, tea, sugar, milk and biscuits, cakes and slices.

THANK YOU to all who have contributed to the club in all the various capacities throughout the year.

Financial Summary for 2020

- * Number of members was 39 for FCC purposes, but budgeted only 32, so this was positive.
- * COVID reduced Hall Hire fees for March to September
- * COVID caused HHCC to cancel the Pittwater Interclub
- * Thank you to Dave Curtis for sponsoring our ZOOM meetings during COVID
- * Sonia obtained sponsorship for prizes for the Photo Rally (no fee charged to enter)
- * Thank you to Elaine and others who donated time to select entries to FCC and APS competitions
- * No major capital expenses were incurred during 2020



Corinna Lueg Treasurer

Hornsby Heights Camera Club Inc

Actual versus Budget 2020

			ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
			full year	full year	1st half 2020	2nd half 2020	1st half 2020	2nd half 2020
			1-Jan-20 31-Dec-20	1-Jan-20 31-Dec-20	1-Jan-20 30-Jun-20	1-Jul-20 31-Dec-20	1-Jan-20 30-Jun-20	1-Jul-20 31-Dec-20
Estimated Bank Balance at	01-Jan-20		3,410.45	3,410.45	3,410.45	5,585.45	3,410.45	4,505.45
Estimated Membership Fees	<u>Budget</u>	<u>Actual</u>	2,770.00	2,250.00	2,770.00	0.00	2,250.00	
Full Members	30	37						
Life Members	2	2						
	32	39						
Estimated FCC Registration/Insurance			-341.50	-330.00		-341.50		-330.00
		<u>Actual</u>						
Capitation Fee at \$5.00 pm	\$ 5.00	\$ 195.00						
Public Liability at \$3.50 pm	\$ 3.50	\$ 136.50						
Volunteer Workers Insurance	\$ 35.00							
Annual FCC Membership Subscript	1 \$ 10.00	\$ 10.00						
TOTAL FCC FEE		\$ 341.50						
** Does NOT allow for any increase in the Fees charged by FCC								
Estimated Hall Hire			-342.50	-780.00	-192.50	-150.00	-430.00	-350.00
10 x 3rd Tues regular sessions. Hall. 2.5 hrs x \$19ph = \$47.50, \$19.50ph from 1 July 2020 4 Tues workshop sessions + 1 AGM (Jan29, Apr30, Jul30, Oct29, Dec3)								
Estimated Judging Display Nights			-400.00	-440.00	-200.00	-200.00	-200.00	-200.00
Based on 10 display nights,	@ \$40.00	(judged via ZOOM due to COVID)						
Pittwater Interclub	CANCELLED DUE TO COVID				0.00		-40.00	
Estimated Other Expenses			-681.48	-1,037.00	0.00	-80.00	-75.00	-75.00
Presenter for 1 Workshop @\$75			-80.00	-150.00				
Photo Rally			-30.00	-50.00	-30.00			-50.00
Pittwater Interclub (hosting in 2020)	CANCELLED DUE TO COVID		0.00	-100.00	0.00			-100.00
FCC Interclub Entries (Digital: Mono, Colour, Creative, Nature, AusLandscape)			-50.00	-50.00		-50.00		-50.00
Website Costs (based on 38 & 39 members @\$10)			-375.00	-320.00	-185.00	-190.00	-160.00	-160.00
Trophies			-90.00	-120.00		-90.00		-120.00
Annual Lodgement Fee (Financial Statements - Tier 2 Association)			-47.00	-47.00		-47.00		-47.00
Contingency/ Miscellaneous Expenses (APS club entry fee, COVID disinfectant, masks)			-91.98	-200.00	-40.00	-51.98	-100.00	-100.00
INCOME FROM FOAM AND MATT BOARDS PURCHASED IN 2018			82.50	0.00	52.50	30.00		
			0.00	0.00				
Capital Purchases			0.00	0.00	0.00	0.00	0.00	0.00
Estimated Bank Balance			4,414.97	3,073.45	5,585.45	4,414.97	4,505.45	3,073.45

* Note: Bank Balance always needs to stay above \$1000, to allow for insurance deductible.

Hornsby Heights Camera Club Inc

Actual versus Budget 2019

				ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
				full year	full year	1st half 2019	2nd half 2019	1st half 2019	2nd half 2019
				1-Jan-19 31-Dec-19	1-Jan-19 31-Dec-19	1-Jan-19 30-Jun-19	1-Jul-19 31-Dec-19	1-Jan-19 30-Jun-19	1-Jul-19 31-Dec-19
Estimated Bank Balance at 01-Jan-19				2,945.51	2,945.51	2,945.51	4,427.29	2,945.51	4,534.51
Estimated Membership Fees				2,570.00	2,100.00	2,535.00	35.00	2,100.00	
	Budget	Actual							
	Full Members	30	38						
	Life Members	2	2						
		32	40						
<div style="border: 1px solid black; padding: 2px; width: fit-content;"> voted at AGM to have only single fee of \$70 </div> ↑ Full Members						<div style="border: 1px solid black; padding: 2px; width: fit-content;"> 6 more members than expected (at prorata rates) </div>			
Estimated FCC Registration/Insurance				-390.00	-346.00	0.00	-390.00	-346.00	
	Capitation Fee at \$6.00 pm	Budget	\$ 6.00	\$ 192.00	\$ 228.00				
	Public Liability at \$4 pm	Budget	\$ 4.00	\$ 144.00	\$ 152.00				
	Volunteer Workers Insurance		\$ 35.00	* waived if pa	* waived if paid PL in prev year				
	Annual FCC Membership Subscrip	1	\$ 10.00	\$ 10.00	\$ 10.00				
	TOTAL FCC FEE			\$ 346.00	\$ 390.00				
** Does NOT allow for any increase in the Fees charged by FCC (ie \$5pm capitation, \$4.5pm insurance)									
Estimated Hall Hire				-745.00	-695.00	-365.00	-380.00	-315.00	-380.00
10 x 3rd Tues regular sessions. Hall. 2.5 hrs x \$18ph = \$45, \$19ph from 1 July 2018 4 Tues workshop sessions + 1 AGM (Jan29, Apr30, Jul30, Oct29, Dec3)						<div style="border: 1px solid black; padding: 2px; width: fit-content;"> NEW - Council \$50 Admin Fee </div>			
<div style="border: 1px solid black; padding: 2px; width: fit-content;"> new \$50 admin fee </div>									
Estimated Judging Display Nights				-375.00	-400.00	-175.00	-200.00	-200.00	-200.00
	Based on 10 display nights, @	\$	40.00	(Plus donated a bottle of wine)					
	Pittwater Interclub		not in 2019						
	AV Competition		not in 2019						
<div style="border: 1px solid black; padding: 2px; width: fit-content;"> Allan Coker - Bottle wine \$15, not \$40, won't accept cheque </div>									
Estimated Other Expenses				-595.06	-182.00				
	Presenter for 1 Workshop @\$75			-50.00	-75.00		-50.00		-75.00
	Photo Rally June			-75.50	-50.00	-75.50		-50.00	
	Pittwater Interclub (not hosting in 2019)								
	FCC Interclub Entries (Digital: Mono, Colour, Creative, Nature, AusLandscape)			-50.00	-50.00		-50.00		-50.00
	Website Costs (based on 37 & 39 members @\$10)			-380.00	-360.00	-185.00	-195.00	-200.00	-160.00
	Trophies			-109.20	-100.00	-8.80	-100.40		-100.00
	Token of Appreciation for External Auditor			0.00	-50.00			-50.00	
	Annual Lodgement Fee (Financial Statements - Tier 2 Association)			-47.19	-47.00		-47.19		-47.00
	Contingency/ Miscellaneous Expenses			-329.92	-100.00	-329.92			-100.00
	INCOME FROM FOAM AND MATT BOARDS PURCHASED IN 2018			623.75	650.00	263.00	360.75	650.00	
	Software "Office" for Laptop (this was not budgeted)			-177.00	0.00	-177.00			0.00
Capital Purchases				0.00	0.00	0.00	0.00	0.00	0.00
Estimated Bank Balance 31-Dec-19				3,410.45	3,422.51	4,427.29	3,410.45	4,534.51	3,422.51
				3,410.45	3,422.51	4,686.79	3,410.45		

* Note: Bank Balance always needs to stay above \$1000, to allow for insurance deductible.

Hornsby Heights Camera Club Inc

Financial Budget for 2021

				full year	1st half 2021	2nd half 2021
				1-Jan-21	1-Jan-21	1-Jul-21
				31-Dec-21	30-Jun-21	31-Dec-21
Estimated Bank Balance at		01-Jan-21		4,414.97	4,414.97	5,184.97
Estimated Membership Fees *		32.0	\$1,950	1,950.00	1,950.00	
Full Members	Returning Membe	30	\$65.00	\$1,950		
Full Members	New Members	0	\$75.00	\$0		
Life Members		2	\$0.00	\$0		
Estimated FCC Registration/Insurance				-282.00		-282.00
Capitation Fee at \$6.00 pm		32	\$ 5.00	\$ 160.00		
Public Liability at \$3.50 pm		32	\$ 3.50	\$ 112.00		
Volunteer Workers Insurance			\$ 35.00	* waived if paid PL in prev year		
Annual FCC Membership Subscrip		1	\$10	\$ 10.00		
TOTAL FCC FEE				\$ 282.00		
** Does NOT allow for any potential increase in the Fees charged by FCC						
Estimated Hall Hire				-790.00		
10 x 3rd Tues regular sessions. Hall. 2.5 hrs x \$19.50ph = \$45, \$20ph from 1 July 2021 + \$50 admin fee					-293.75	-250.00
5 Tues workshop sessions, incl AGM (Feb2, Mar30, June29, Aug31, Nov30)					-146.25	-100.00
Estimated Judging Display Nights				-480.00		
Based on 10 display nights, @ \$40.00					-200.00	-200.00
Pittwater Interclub						-80.00
Estimated Other Expenses				-1,197.00		
Presenter for 2 Workshop @\$80 (March and September)					-80.00	-80.00
Photo Rally (contingency only...plan to break-even)					-50.00	
Pittwater Interclub (catering)						-100.00
APS and FCC Interclub Entries					-50.00	-50.00
Website Costs (based members @\$10)					-160.00	-160.00
Trophies						-120.00
Annual Lodgement Fee (Financial Statements - Tier 2 Association)						-47.00
Contingency/ Miscellaneous Expenses					-100.00	-100.00
New Stand (mold destroyed during COVID)					-100.00	
Capital Purchases				0.00	0.00	0.00
Estimated Bank Balance at		31-Dec-21		3,615.97	5,184.97	3,615.97

* Note: Bank Balance always needs to stay above \$1000, to allow for insurance deductible.

Bank Reduces> -799.00

Hornsby Heights Camera Club Inc 2020

Bank Account (January 2020 to December 2020)

31-December-2020

2020 Hornsby Heights Camera Club Inc - Bank Account Audit Trail

Date	Amount	Transaction Details	Balance	Type
1/01/2019		31 Dec 2019 Bank Balance	\$3,410.45	
		Unpresented judge cheques		
1/01/2020	-40.00	Judge Donation from 2019 - Chq 0395 - UNPRESENTED - Peita Ward (Sept 2019)		presented
9/01/2020	-40.00	Judge Donation from 2019 - Chq 0397 Presented 8 Jan 2020		presented
28/02/2020	-47.19	ASIC not processed Tier 2 fee as at 31 Dec 2019 (contacted, advised behind in processing)		presented
1/01/2020		Balance Forward (January 2020)	\$3,410.45	BB
1/01/2020	0.00	Credit Interest	3,410.45	Interest
31/08/2020	0.00	Placeholder Dummy Member	6,180.45	Memship
MEMSHIP FEES>	2,770.00	Number of members: 39		
1/02/2020	0.00	Credit Interest	6,180.45	Interest
24/01/2020	15.00	Income - Mat Boards and Foam boards - Marion Antsis x 2	6,195.45	Income
7/02/2020	7.50	Income - Mat Boards and Foam boards - Jonathon x 1	6,202.95	Income
18/02/2020	-40.00	Judge Donation - Chq 000398 - Open - Jeff Akers [presented 24 Feb 2020]	6,162.95	Judge
28/02/2020	-145.00	Hornsby Shire Council - Hall Hire - 28 Jan, 18 Feb +\$50 admin - Invoice 2780972	6,017.95	Hall Hire
1/03/2020	0.00	Credit Interest	6,017.95	Interest
17/03/2020	-40.00	Judge Donation - Chq 000399 - SS Blue/Open - Dennis Jones [presented 20 Mar 2020]	5,977.95	Judge
23/03/2020	30.00	Income - Mat Boards and Foam boards - Mareen x 2	6,007.95	Income
31/03/2020	0.00	Presenter for Workshop (CANCELLED COVID19)	6,007.95	Expenses
31/03/2020	-47.50	Hornsby Shire Council - Hall Hire - 17 Mar, (30th March CANCELLED COVID19)	5,960.45	Hall Hire
1/04/2020	0.00	Credit Interest	5,960.45	Interest
21/04/2020	-40.00	Judge Donation - Direct Deposit - Open - Kerry Boytell	5,920.45	Judge
25/04/2020	-185.00	Expense - Website (myphotoclub)	5,735.45	Website
30/04/2020	0.00	Hornsby Shire Council - Hall Hire - 21 Apr - CANCELLED COVID19	5,735.45	Hall Hire
1/05/2020	0.00	Credit Interest	5,735.45	Interest
11/05/2020	-40.00	APS Club Entry	5,695.45	Expenses
19/05/2020	-40.00	Judge Donation - Direct Deposit - SS Angles and Curves - Philip Ramsden	5,655.45	Judge
30/05/2020	0.00	Hornsby Shire Council - Hall Hire - 19 May - CANCELLED COVID 19	5,655.45	Hall Hire
1/06/2020	0.00	Credit Interest	5,655.45	Interest
15/06/2020	0.00	Expenses - Photo Rally expenses - POSTPONED to later in year - COVID19	5,655.45	Expenses
16/06/2020	-40.00	Judge Donation - Direct Deposit - Open -Don Munro	5,615.45	Judge
30/06/2020	0.00	Judge Donation - Pittwater - Judge - CANCELLED COVID19	5,615.45	Judge
30/06/2020	0.00	Expenses - Pittwater Catering - CANCELLED COVID19	5,615.45	Expenses
30/06/2020	0.00	Hornsby Shire Council - Hall Hire - 16 Jun, 30 Jun - CANCELLED COVID19	5,615.45	Hall Hire
30-June-2020	BANK BALANCE		\$5,615.45	BB
OUTGOINGS (July 2020 to December 2020)				
1/07/2020	0.00	Credit Interest	5,615.45	Interest
20/07/2020	-341.50	FCC Membership and Insurance (based on 32 members)	5,273.95	FCC
20/07/2020	-5.00	Expense - Disinfectant	5,268.95	Expenses
21/07/2020	-40.00	Judge Donation -Direct Deposit - Australian Landscapes - Robin Moon	5,228.95	Judge
31/07/2020	0.00	Hornsby Shire Council - Hall Hire - 21 Jul - CANCELLED COVID19	5,228.95	Hall Hire
1/08/2020	0.00	Credit Interest	5,228.95	Interest
18/08/2020	-40.00	Judge Donation - Direct Deposit - Open - Eric Lippey	5,188.95	Judge
31/08/2020	0.00	Hornsby Shire Council - Hall Hire - 18 Aug - CANCELLED COVID19	5,188.95	Hall Hire
11/09/2020	-50.00	Expense - FCC Entry to Interclub Competition	5,138.95	Expenses
15/09/2020	-40.00	Judge Donation - Direct Deposit - Open - Robert Cook	5,098.95	Judge
29/09/2020	-80.00	Presenter for Workshop - Timother Moon	5,018.95	Workshop
30/09/2020	0.00	Hornsby Shire Council - Hall Hire - 15 Sept, 29 Sept - CANCELLED COVID19	5,018.95	Hall Hire
1/10/2020	0.00	Credit Interest	5,018.95	Interest
17/10/2020	-34.98	Expense - COVID masks (spares for members for next year 2021)	4,983.97	Expenses
18/10/2020	-12.00	Expense -hand wipes	4,971.97	Expenses
20/10/2020	-40.00	Judge Donation - Direct Deposit - Open - Don Dickins	4,931.97	Judge
20/10/2020	-190.00	Expense - Website (myphotoclub) 39 members	4,741.97	Website
31/10/2020	-50.00	Hornsby Shire Council - Hall Hire - 20 Oct - Invoice 185532	4,691.97	Hall Hire
1/11/2020	0.00	Credit Interest	4,691.97	Interest
2/11/2020	30.00	Income - Mat Boards - Dave Curtis	4,721.97	Income
17/11/2020	-40.00	Judge Donation - Direct Deposit - Open - Judge Name	4,681.97	Judge
20/11/2020	-90.00	Expense - Trophys	4,591.97	Expenses
29/11/2020	-30.00	Expense - Prizes for Photo Rally	4,561.97	Expenses
30/11/2020	-50.00	Hornsby Shire Council - Hall Hire - 17 Nov - Invoice 2837002	4,511.97	Hall Hire
1/12/2020	0.00	Credit Interest	4,511.97	Interest
1/12/2020	-47.00	Expense - Annual Lodgement Fee (Financial Statements - Tier 2 Association)	4,464.97	ASIC
10/12/2020	-50.00	Hornsby Shire Council - Hall Hire - 1 Dec AGM - Invoice xxxxxx	4,414.97	Hall Hire
31/12/2020	0.00	EXPECTED INCOMING FUNDS during December 2020	4,414.97	
31/12/2020	0.00	EXPECTED OUTGOING during December 2020	4,414.97	
31-Dec-20	HHCC Inc BANK BALANCE END OF FINANCIAL YEAR		\$4,414.97	BB
		As per 2020 Budget >>	\$3,073.45	
		Ahead of Budget	\$1,341.52	

