



SKAL Asian Area

Treasurer's Report

**48th Asian Area Congress
June 2019 - Bengaluru**



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2018 FINANCES

	Budget 2018	Actual 2018
REVENUE		
Membership Fees	12,200	13,510
Congress Registration	1,400	1,520
Congress Raffle	2,000	1,770
Others		384
TOTAL REVENUE	15,600	17,184
EXPENSES		
Secretariat	1,000	-
International Council	2,800	1,338.94
Board Allowances	2,500	-
Travel	1,000	555.18
Membership Development	4,500	1,216.00
Office Expenses		-
Website & Newsletter	2,500	502.86
Meetings	1,000	252.20
Others		30.62
TOTAL EXPENSES	15,300	3,895.80
SURPLUS / (DEFICIT)	300	13,288.20

2019 FINANCES

	Budget 2019	Actual 2019 (Jan to 21 st June)
REVENUE		
Membership Fees	12,500	12,799
Congress Registration	2,000	
Congress Raffle	2,000	
Others		
TOTAL REVENUE	16,500	12,799
EXPENSES		
Secretariat	1,000	
International Council	3,000	
Mid Term Meeting	2,500	1,864
Travel	1,500	
Membership Development	4,500	300
Website & Newsletter	2,500	
Meetings	1,000	
TOTAL EXPENSES	16,000	2,164.00
SURPLUS / (DEFICIT)	500	10,635.00

BUDGET 2019 & 2020

	Budget 2019	Budget 2020
REVENUE		
Membership Fees	12,500	13,500
Congress Registrations	2,000	2,500
Congress Raffle	2,000	2,000
TOTAL REVENUE	16,500	18,000
EXPENSES		
President		3,000
International Councilor	3,000	3,000
Mid Term Meeting	2,500	2,500
Travel	1,500	
Membership Development	4,500	4,500
Board Allowances		2,800
Website & Newsletter	2,500	300
Meeting Expenses	1,000	500
Secretariat	1,000	1,000
TOTAL EXPENSES	16,000	17,600
SURPLUS / (DEFICIT)	500	400

CLUB DUES

- Past years dues
 - Manila EUR162.00 (2017)
- Current year (2019) dues as at 26th June 2019
 - 39 Clubs have paid and 4 Clubs are yet to pay
 - Hua Hin & Cha Am, Manila, Jakarta and Yangon

“I leave my years as Treasurer pleased to have improved our financial health but unsatisfied to be leaving my successor with much to do.”

- Treasurer's Report June 2015

Collection Status in 2015 & 2019

- Unpaid subscriptions (as at 7th June 2015)
- 2013 – 14 clubs (€3,586 or 33%)
- 2014 – 9 clubs (€2,960 or 25%)
- 2015 – 17 clubs (€4,571 or 39%)

- Auditors Report June 2015

- Unpaid subscriptions as at 26th June 2019
- 2013 – Nil
- 2014 – Nil
- 2015 – Nil
- 2016 – Nil
- 2017 – 1 club (€162 or 1%)
- 2018 – Nil
- 2019 – 4 clubs (€462 or 3%)

Bank balances from 2015 to 2019

- AAC Bank balance as at 1st June 2015
- EUR 20,251.21

- AAC Bank Balance as at 21st June 2019
- EUR 68,518.24

A **BIG** Thank You to all Club Presidents and Treasurers who made it possible and a sincere apology if I had been a pain to the Treasurers for constantly harassing them for their remittances.

THANK YOU

**Keethi Jayaweera
Treasurer
SKAL Asian Area**