



2018 Annual General Meeting  
3rd September 2018 - 7:30 PM

# Agenda

- President's Welcome
- Signed Joint User Agreement
- Confirm the minutes of the previous Annual General Meeting
- **Annual Reports**
  - Station Manager Report
  - Programing Committee Report
  - Treasurer Report
- Elect the members of the Committee
- Nominations Received
- Meeting Adjourned



FY17-18 - Station Manager Report  
Phil Ruck



FY17-18 - Programming Committee Report  
Lee Hannah



FY 17-18 - Treasurer's Report  
Kathleen Snowball

# Summary

## Balance Sheet

**Total Assets = \$77,035.45**

**Total Liabilities = \$26,171.44** (includes \$17.8K unfunded liabilities relating to leave entitlements)

**Total Equity = \$50,864.01**

# Summary

## Profit & Loss

		<b>FY16-17</b>	<b>FY17-18</b>
<b>Income</b>	<b>Station Generated</b>	\$40,954.50	\$51,710.25
	<b>Events</b>	\$4,213.31	\$5,564.70
	<b>Grants</b>	\$57,773.00	\$54,481.13
	<b>Sundry</b>	\$5,758.25	\$6,325.15
<b>Gross Profit</b>		<b>\$108,436.66</b>	<b>\$118,081.23</b>
<b>Total Expenses</b>		\$127,010.33	\$138,695.60
<b>Interest (Other Income)</b>		\$2,070.76	\$1,586.42
<b>Net Profit/Loss</b>		<b>-\$16,502.91</b>	<b>-\$19,283.97</b>

# Profit & Loss



- FY17-18 ended in a \$19,558.72 loss.
- The loss was due to our relocation valued at \$21,581.79

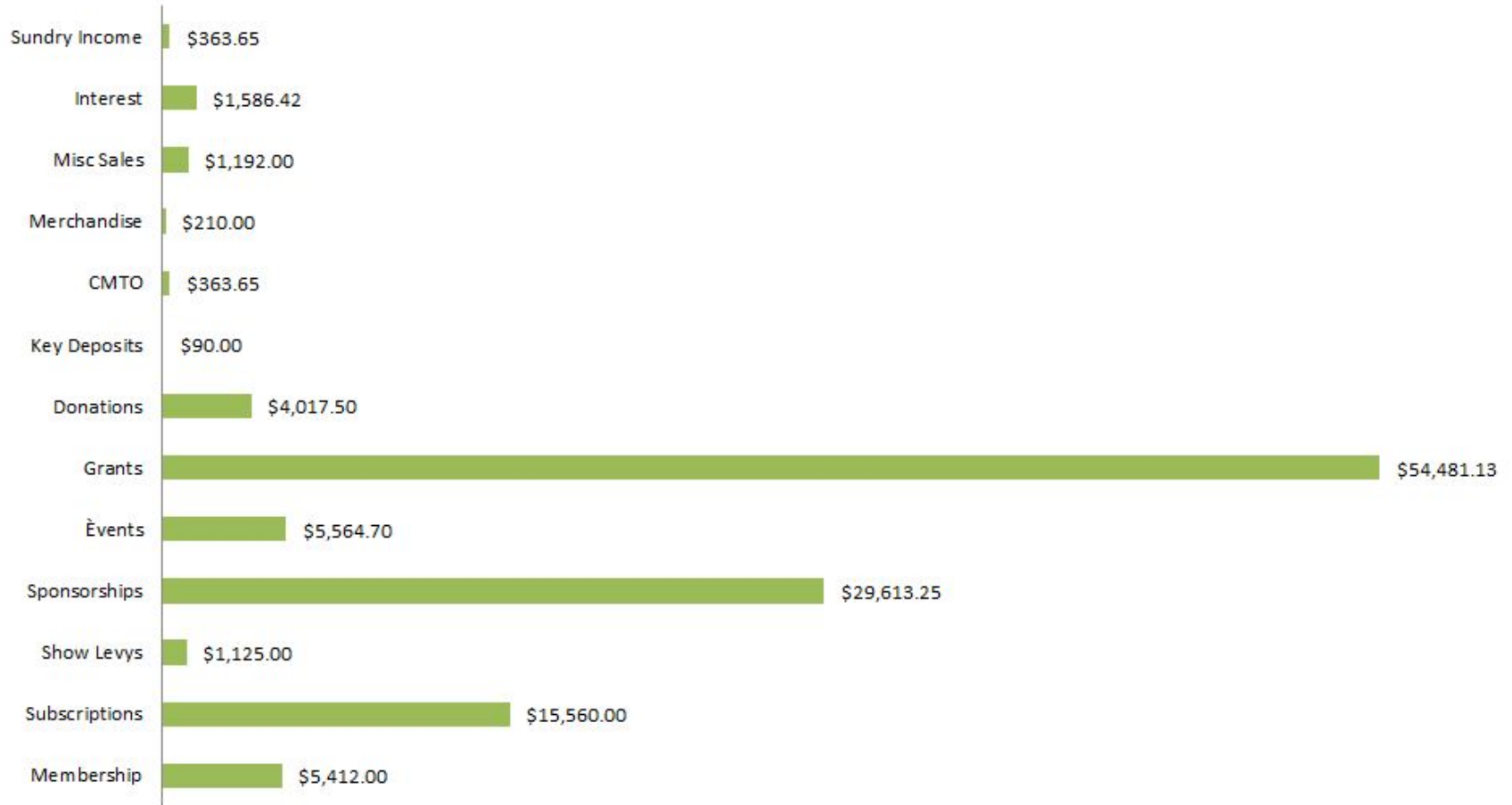


# Profit & Loss excluding relocation costs

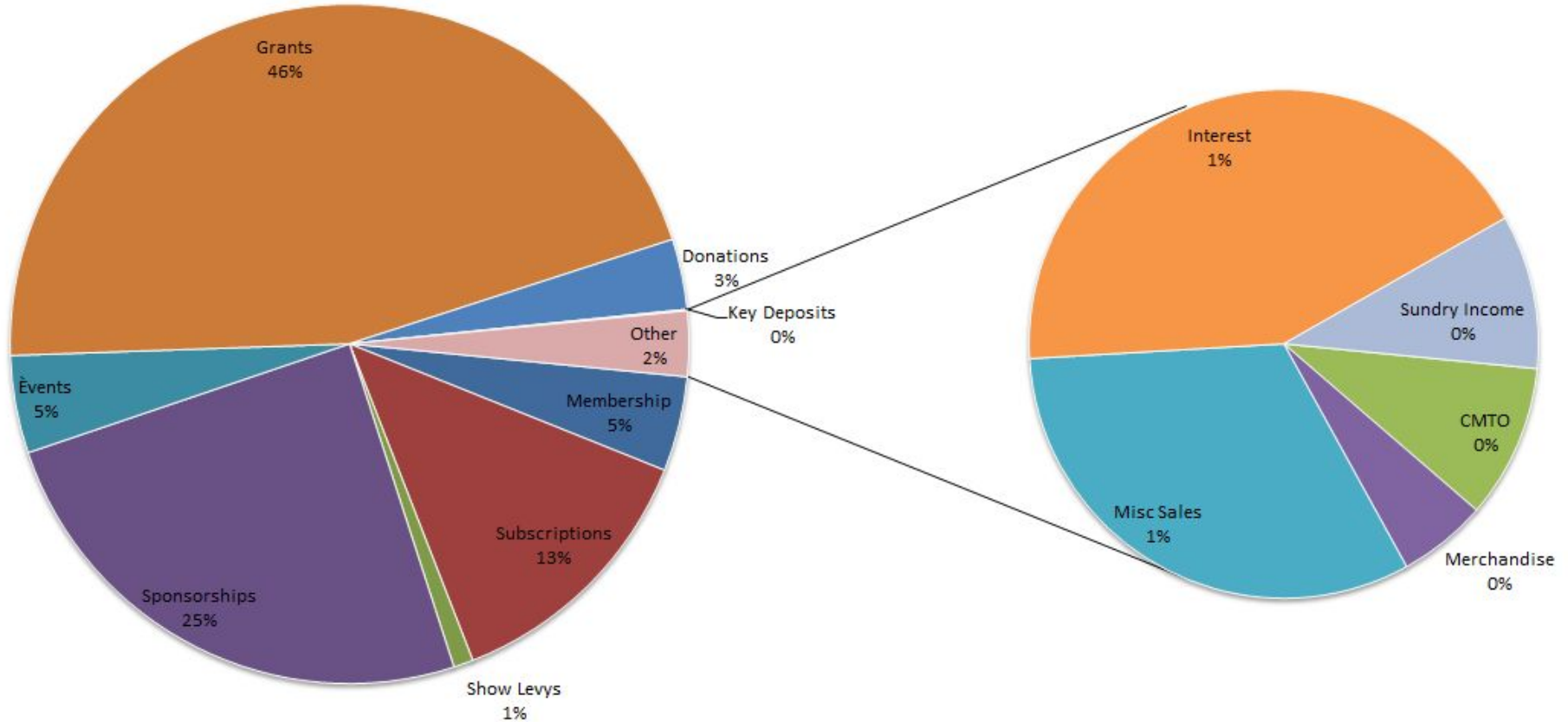


- Removing the relocation costs FY17-18 ended in a **\$2023.07 profit.**

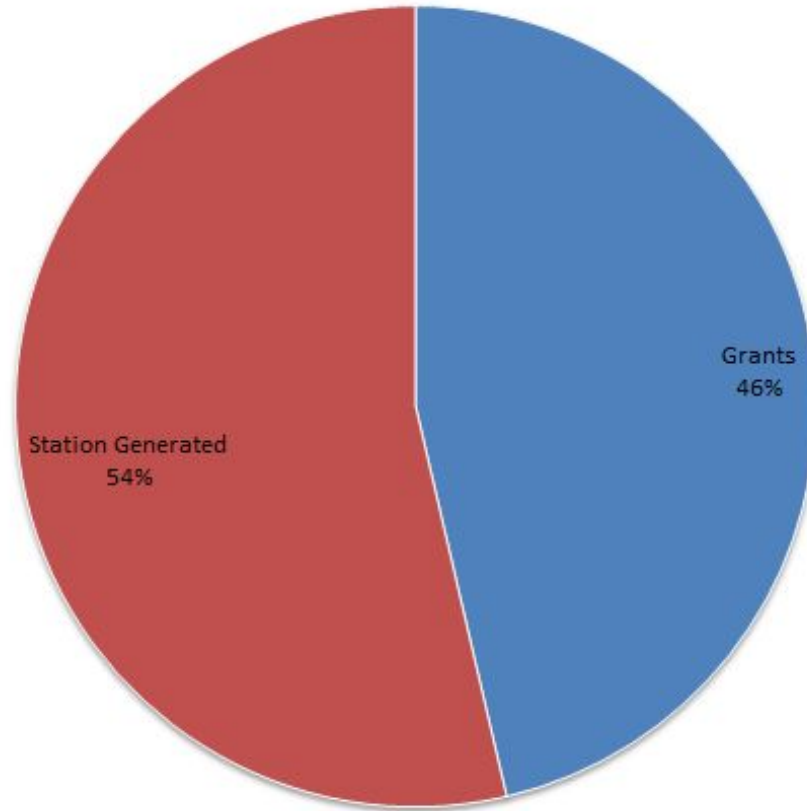
# Station Income - Figures



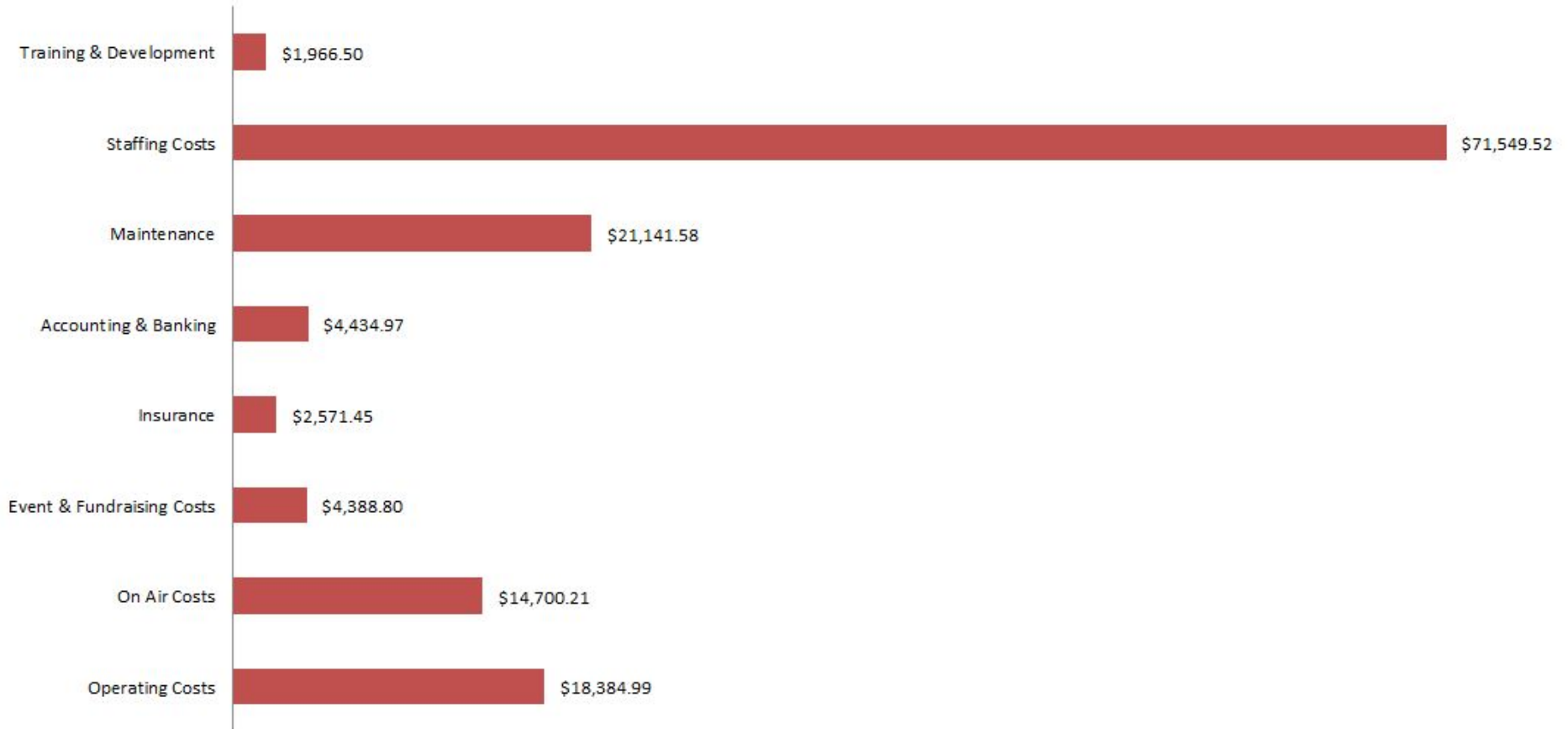
# Station Income - By %



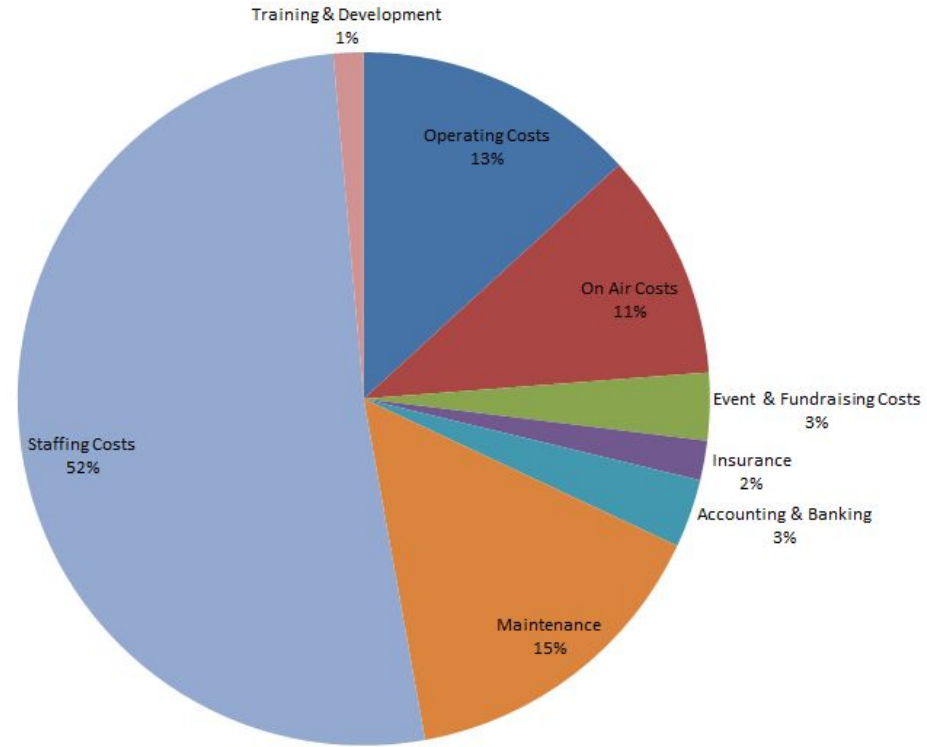
# Station Generated vs Grants



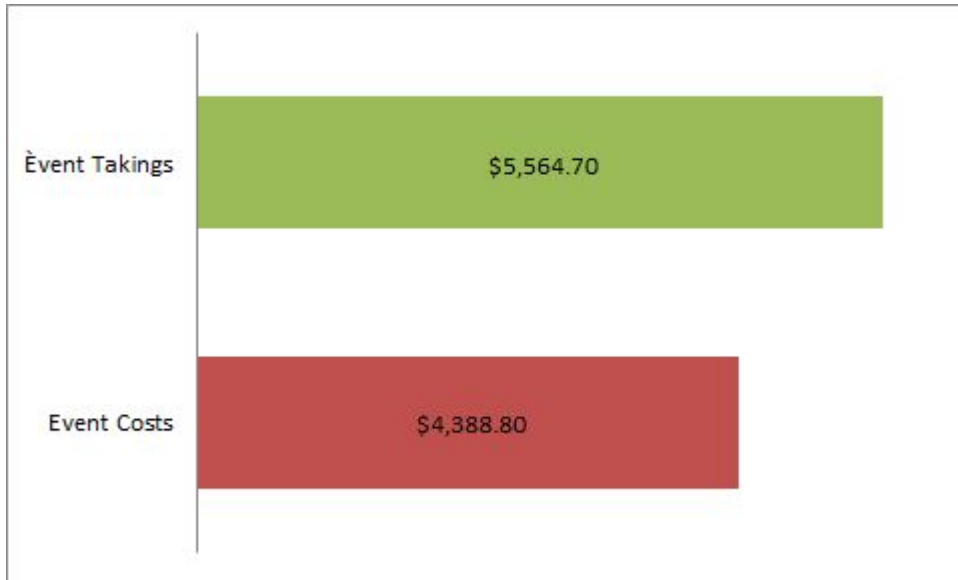
# Station Expenses- Figures



# Station Expenses - By %



# Event Effectiveness Comparison



- Events earnings after costs - \$1,175.90
- Doesn't include staff time or volunteer time.
- Un-measurable success such as community awareness, goodwill etc.



Election of the New Committee





Closing Statements & Thank You's