

DISTRICT 9790

ROTARY CLUB OF NUMURKAH INC.

ANNUAL REPORT AND FINANCIAL
STATEMENTS 2000 - 2001

CHANGEOVER PROGRAM - June 27, 2001



PRESIDENT

PAT O'BRIEN

PRESIDENT-ELECT

STEPHEN O'CALLAGHAN

DISTRICT GOVERNOR

DON COX

DISTRICT GOVERNOR ELECT

SYD LEWIS

PROGRAM – CHANGE-OVER DINNER

6.30 Fellowship

7.00 Call to Order

Welcome

Rotary Grace

Loyal Toast

FIRST COURSE

Chairman

Toast to Rotary International

Response

Toast to Rotariannes / Partners

MAIN COURSE

Attendance

Fellowship

Heads & Tails Competition

Sergeant at Arms

Presentation:

Community Service Award

Vocational Service Award

DESSERT

President's Report to the Club

Induction of Incoming Club President
and Charter Handover

President's Address to the Club
and Introduction of New Board

Close of Meeting – "Advance Australia Fair"

Geoff Stewart

Pat O'Brien

June Hewson

Janene Taylor

Lou Hamon

Ivan Routley

ADG Roger Carter

Don Graham

Bill Hewson

Bob Fyfe

Two Honest Spinners

Geoff Stewart

Alby Barton

Peter Dealy

Pat O'Brien

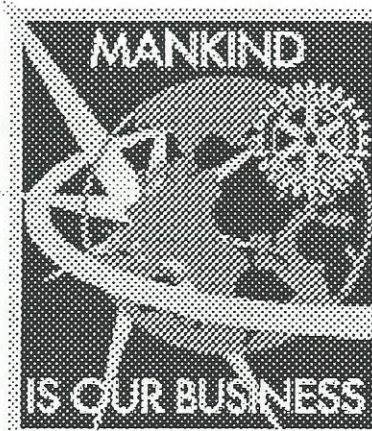
DGE Syd Lewis

President Steve O'Callaghan

ROTARY CLUB OF NUMURKAH INC.



Board Members



2000 - 2001

Pat O'Brien

President

Steve O'Callaghan

President Elect

Lou Hamon

Past President

Phil Meagher

Secretary

Allen Canobie

Treasurer

Steve O'Callaghan

Club Service

Alby Barton

Community Service

Peter Dealy

Vocational Service

Ivan Routley

International Service

Phil Seager

Youth Exchange

Chris Milner

Board Member

2001 - 2002

Steve O'Callaghan

Chris Milner

Pat O'Brien

Barry Clacy

Janine Taylor

Alby Barton

Don Moore

Phil Seager

Phil Meagher

Alan Guest-Smith

Ernest Jones

Rotary Foundation

Graham Hodge, Ed Bouchier

Public Relations

Ernest Jones

Membership

Chris Milner

PRESIDENT'S REPORT

It is with pleasure that I present this report to the Rotary Club of Numurkah as President for the year 2000-2001. I believe the year has proved to be challenging and exciting, and the success has been due to the cooperation of the Board of Directors, and the generous assistance of the club members.

During 2000-2001, membership of the Rotary Club was extended by the induction of the first lady Rotarians, June Hewson and Janene Taylor, as well as the induction of Chris Curtis. We were, however, saddened by the passing of PP Harold Lukies, the resignations of both Geoff Durham and Chris Curtis due to business commitments, and the (temporary) absence of Frank Thomas. (My sincere thanks and appreciation to Phil Meagher and Allen Canobie for taking up the reins as Secretary and Treasurer following the unavailability of Geoff and Frank.) Through the diligent efforts of Peter Dealy and Steve O'Callaghan, the Club was given the opportunity to welcome a range of guest speakers and club activities, as well as the contributions by members to the club bulletin. Thanks in particular to Andrew Seiter for the continued high standard and interest level of the bulletin – and to Don and Ernest on the occasions when the editor was overseas/snowed under with work.

The Rotary Club has maintained a busy profile in the local community with both new initiatives and continuing activities. Major projects have included:

- The "Signature Bricks and Fragrance Garden" is now a prominent attraction in the town and an enduring legacy for future generations, thanks to the extensive work of Sieg Seiter in particular with over \$50,000 of sales to his credit, with the cooperation of Sono, Norm and Steve Grandell, and the assistance of club members to ensure the approval, construction and completion of the work. Well done to all concerned.
- The playground in the Apex Park has been completed with the cooperation of a number of groups and organisations, and is an extremely popular facility for families and visitors. Work has included the relocation of vintage tractors and playground equipment, the assembly of the "activities jigsaw" and the provision of softfill and shade cloth. Again, thanks to the Rotary members involved for their generous efforts and persistence, and in particular to Phil Meagher and Steve O'Callaghan for steering the project.
- In December 2000 the time capsule buried by the Rotary Club in 1975 was raised – with all contents in excellent condition – and many memories were renewed. Thanks to the faith of the club led by Lindsay Thornton in 1975, and the opportunity for the club of 2000-2001 to carry on the tradition. Due to the increased contributions (and the excellent work of June and Janene), two capsules are now buried in the same site, to be raised in 2025.

Other events within the community deserve mention and appreciation, and include:

- The continuation and success of the Art and Craft Show, with a dedicated and hard working committee
- The Rotary Debutante Ball, led by Geoff Holmes and Janene Taylor
- Continuation of the MS Raffle, thanks particularly to the energy of Kel Sidebottom
- Upgrading of the Rotary Walking Track, coordinated by Alby Barton as one of many service projects

- Provision of the Rotary BBQ at community events, including Pioneer Lodge Fete, Australia Day celebrations, Scouts, Safety Awareness
- Maintenance of the Rotary Park BBQ, thanks to Bill and June Hewson
- Safety Awareness, in cooperation with the Victoria Police and the assistance of Terry Brennan and Buzzy Davis
- The sponsorship of new Probus Clubs at Nathalia and Finley. Well done, Keith.

The Rotary Club has continued to encourage the development of youth, and to provide opportunities and support. This includes the funding of scholarships and awards, transport to the Careers Expo, assistance to attend the Portsea camp, participation at Summer Schools and at leadership training, and the continuation of the "Work 2001" program initiated by Steve O'Callaghan in 2000. We are particularly pleased with the success of Amy Richardson in her selection to attend training in Canada as part of the Siemens program. Thank you to the members who have facilitated these programs.

Special mention must be made of the Rotary Youth Exchange program, and of the work by Phil Seager and Chris and Lorraine Milner. The success of the visit by Colin Murphy from Whidbey, Washington has been due largely to their efforts and the cooperation of hosting families, and the club extends sincere thanks. We have appreciated Colin during his time with us, and wish him every success. Thanks to Chris and Lorraine for their chaperoning of the "Rock to Reef" group, and their commitment to the youth exchange program.

The "Moira Kelly" project has been a major focus at District and Club level, and attracted enormous interest and support. Thanks to the ladies for a most successful funding raising film night which, together with the clearing sale at Milners, has raised over \$1200. Thanks also to Chris for the many hours freely given at the Moira Kelly Farm, and the members able to participate in the working bees.

A highlight of this year as President has been the opportunity to associate with other service clubs, and to join in the fellowship as part of the community service. I look forward to the continuation of the opportunity in the future.

If I have been successful as President, it is because I have had the support of my wife Barbara, the cooperation and collective experience of the Board, and the tolerance and understanding of the members and their wives/partners. There have been times when problems and distractions have occurred, and I have appreciated the thoughtful advice and assistance of others in keeping the bigger picture in focus. I have appreciated the willingness of the Board to take on the challenges and to resolve issues according to the ideals of Rotary. My sincere thanks to all concerned. In particular, I have lent heavily on the work of Secretary Phil Meagher who, like Allen Canobie, stepped into the breach at short notice, and has carried out his role capably and objectively. Phil has been a major player in many of the projects and activities, and has always provided his personal support to me as President. Thanks Phil, it has been greatly appreciated.

In conclusion, I would like to thank the club for the opportunity to serve as president. It has been an honour and a privilege, and I have learnt a great deal from the experience. I wish President Elect Steve O'Callaghan and his team every success for the year 2001-2002.

Pat O'Brien

COMMUNITY SERVICE

It is with a great deal of pride and satisfaction that this report is written. The Rotary year 2000-2001 has been a busy one for our mobile Rotary BBQ. It was used for the Australia Day breakfast, the Pre-School Fete, Pioneer Lodge Fete, the Art & Craft Show, the opening of the Historical Marker and raising of the Rotary Time capsule, and the Scout Activity Day. Thanks to the Catering Committee and volunteers for their efforts.

The major project for the year was the construction of the Historical Marker / Fragrance Garden in the Rotary Park.

The sales of signature bricks that the marker was constructed from was far beyond any expectation the club envisaged. Thanks must go to Sieg Seiter for the sales of the bricks and thanks to the Rotarians that worked hard behind the scenes to make this project the success it was.

The raising of the Time Capsule buried 25 years ago combined with the opening of the Historical Marker helped create a very successful community event for Numurkah. The sale of the time capsule envelopes and the re-burying of not one but two time capsules was supported tremendously by our community. Thank you to our newest Rotarians June Hewson and Janene Taylor in the selling of the envelopes making this event the success it was.

The Rotary Walking Track was re-sheeted and the park benching repaired and once again thanks you to the Rotarians who gave their time and labour in this project.

Our Debutante ball organised and run by Geoff Holmes and assisted by Janene Taylor was as we have come to expect an over-whelming success. This would not have been achieved without the help of Helen and Geoff Moore, Trudi Rudge and Simon Greateaux who have given very generously of their time to the Rotary Club.

The final pieces of the playground equipment that was painted and repaired by Adam McCance was put in place and now completes the play ground project.

During the past year the calf Project has seen all our mature beasts sold for a tidy profit and 3 more calves have been purchased. Thanks to Frank Schoonderbeek and his committee for all their efforts.

I must also give thanks to Phil Meagher for his personal assistance to me during the Rotary year.

On closing I sincerely wish to thank and congratulate the club and my fellow Rotarians for their assistance and dedication to our community Numurkah.

Alby Barton
Community Service Director



CLUB SERVICE

This year the Rotary Club of Numurkah enjoyed a variety of speaker and social events throughout the year, for example:

- Christmas in July,
- the combined Rotary/Lions Club barbecue in the park
- raising of the Time Capsule
- the opening of the Signature Brick project.

I would like to thank all Rotarians, who through their efforts and willingness to carry out their tasks have ensured a very successful year.

To all members of the Club Service Committee, a special thanks for all your efforts, and reliability throughout the year, for your work is always in the background and often without thanks, but an important committee that the club could not run without.

THANK YOU.
Stephen O'Callaghan



INTERNATIONAL SERVICE

The Club is continuing to contribute to the sponsoring of a child from a developing country through Plan International Australia. During the year Surami who is from Indonesia completed her secondary education and was no longer able to remain in the plan. A new foster child, Rohima who is 6 years old from Dhaka in Bangladesh is now being supported by the club.

Other projects supported by the club include RAWCS (Rotary Australia World Community Service) though the sale of dinner badges.

The club also meet the cost of providing a roof for a school in Papua New Guinea and a donation was made to the district International Service committee towards the cost transport of goods donated for use in East Timor.

The group study exchange group from D6820 Mississippi USA also visited the area in March.

Ivan Routley
Director



VOCATIONAL SERVICE

A quiet past 12 months has ensured. Given that the School Careers Days are held at a central location, Dookie College, this aspect has diminished at a local level. Monetary assistance, however, was given to Numurkah Secondary College to run a bus to the day, which was very successful.

The Vocational Services Award is given each year in memory of the late Jack Duncan, who was a tireless worker for the Numurkah Rotary. We are very pleased to have his wife Barbara with us tonight to present this award which has again gone to a very worthy recipient.

To help future Vocational Service Committees to select the winner of this award, a roll of past winners will be compiled. Perhaps Rotarians may have good memories to assist in this regard.

Several areas of Vocational Services cross into Youth Services, and a more detailed account appears elsewhere in this report. However, it is pleasing to acknowledge the success of the student work experience – begun as "Work2000" – which continued into this year. Four of the students addressed the club meeting during the year, and I would like to endorse their appreciation for the assistance of the club members in this program.

Finally I thank all members of the committee for their contribution and wish the incoming Director and committee all the very best for the next 12 months.

Peter Dealy
Vocational Services Director
25th June 2001



YOUTH SERVICE

'The youth of a nation are the trustees of posterity' (Benjamin Disraeli)

Some youth projects were included in the portfolio responsibilities of other service directors and consequently will be recorded in their reports.

The following activities were directed to the youth of Numurkah and district:

A. NATIONAL YOUTH SCIENCE FORUM

Amie Richardson, a Year 11 student (2000) at Numurkah Secondary College was one of fourteen selected from Rotary District 9790. The forum was held over 2 weeks in Canberra during January 2001. Subsequent to the forum, Amie was selected to attend an international science conference in Canada and was also invited to be a counsellor at next year's science forum. She delighted the club with her polished address at a dinner meeting immediately after her Canberra experience.

Rotarians Steve O'Callaghan and Ernest Jones attended the orientation night for Amie at Latrobe University and enjoyed the presentation of information relating to the forum.

The club has received 4 applications from secondary students for the 2001 forum with the club selection process to be completed mid June.

B. THE SIEMENS SCIENCE EXPERIENCE

Three students were involved in this program. Luke Hansen and Stephanie Simkin attended Monash University, and Lauren Wilson was involved at Australian National University.

C. PORTSEA CAMP

Our exchange student, Colin Murphy attended as a counsellor together with thirteen students from Numurkah coordinated by our club (12-19 January). The cost of \$180 per student covered transport and camp accommodation.

D. SCHOLARSHIPS

Two scholarships (\$125) recognising academic excellence were awarded to Year 11 students at Numurkah S C. The recipients were Fiona Kayess and Blake Orr.

E. CAREERS EXPO - DOOKIE COLLEGE

The club gave financial support towards transport costs for students of Numurkah Secondary College to attend the career's day at Dookie College.

F. YOUTH LEADERSHIP PROGRAM - TAFE

Three students were funded (\$75 each) to attend the Youth Leadership Training Program at TAFE

G. CITY/COUNTRY PARTNERSHIP EXCHANGE PROGRAM

The proposal was for a city club to host some year 10 students to allow country students the opportunity for work experience with businesses and organisations not normally available in country areas. Despite a favourable response from Numurkah S C and a promising initial response from the designated club, unfortunately the scheme did not proceed as the specific placements could not be negotiated by the host club.

H. PRIMARY STUDENT AWARDS

The club donated \$60 awards in the form of a book/school requisite voucher to a senior student in each of ten primary schools in Numurkah and district. The type of award was chosen by the school and it could cover one of the following - citizenship, sporting achievement, academic achievement or special effort.

I. OTHER PROJECTS

The response to a number of Rotary projects that were advertised or promoted to public and /or schools was disappointing eg.

Ian Murphy Memorial Debating Competition - no team entered (and no team for 2001/2)

Rotary Murray Darling Schools of Freshwater Research - no student candidate

Rotary Youth Leadership Award Seminar - no applicant

2001 RYPEN Seminar (Lake Nillahcootie Camp)- no student applicants

The club recognised the needs of youth in various ways throughout the year and considerable club energy continues to be directed to issues and matters relevant to young people. Dinner meeting speakers addressed youth issues, and other club directors were responsible for special youth oriented programs.

One particular innovative program was WORK 2000 (currently WORK 2001). Congratulations to Rotarian Steve O'Callaghan on the success of this project in which 5 secondary students completed a work experience program over a thirty week period (2000). A feature of the program was that each student could trial 3-4 work experience options in Numurkah. The presentation of certificates to the successful students at a dinner meeting was a fitting culmination to the project.

We cannot always build the future for our youth, but we can build our youth for the future" (Franklin D Roosevelt)

Ernest Jones
Youth Director

Memories from an Exchange Student

Well a whole year is almost over for me.

My exchange is almost at an end, and I frankly don't want to go. But I guess that's a sign that this exchange really worked out. I think if a student doesn't want to go home, then the rotary's completed its goal of understanding. I really can't comprehend the fact that it's been eleven months since I've left. Eleven months since I've seen family and friends. But in a way those have all been replaced. Not fully replaced, but replaced to the point that I don't feel like I don't have those things in my life. I have friends who I love, people I consider to be as good as family, and a life which down here I love. And now I have to give them up and head back to a life that I put on hold twelve months ago.

I've honestly had the best time in my life down here. This is the greatest thing that I have ever done in my life and will probably ever do. Who can really say that they had the opportunity to travel across the world and live in a country with host families who made you one of their members for a year. I feel very lucky and very proud to have done rotary exchange this year. It's broadened every aspect of my thinking and my life. I've become the person I'm going to be for the rest of my life and I like who I am. And I believe I've become the person I am through exchange and being here in Australia.

And now my year almost over I have to say goodbye. I will always remember my year here in this little country town of Numurkah, and the people that have made it so great. I consider Australia my second home to America. I'll always consider myself a bit Aussie, and I'm proud to have served my year on exchange in Australia.

Colin Murphy
Widbey
Washington State
USA

June, 2001

MEMBERSHIP REPORT

During 2000 – 2001, the membership of the Rotary Club of Numurkah had a number of significant changes.

After extensive discussion by the previous and current Boards, the recommendation to admit ladies as Rotarians was endorsed by the members, and June Hewson and Janene Taylor were inducted into the club. Soon after, Chris Curtis was also inducted as member.

We were saddened by the passing of Harold Lukies in September. Similarly, the resignations of PP Geoff Durham and Chris Curtis were received, due to work commitments, and more recently, the resignation of PP Lindsay Thornton. The contributions of Geoff and Lindsay over their many years with the Rotary Club of Numurkah have been greatly appreciated.

I would like to thank the members of the committee for their assistance during the year, and extend best wishes to the incoming Board.

Chris Milner

Convenor - Membership and Classifications Committee

2001 Debutante Ball

INCOME

Ticket Sales	4,110.00
Video Sales	360.00
Flowers	300.00
Training fees	360.00
Photos	1,320.00
Raffle	208.90

Total 6,658.90

EXPENSES

Ticket printing	85.00
Nathalia hall hire	462.00
Band	850.00
Decorations	537.00
Security	420.00
Uniting Church hall hire	120.00
Advertising	43.12
Photographer	1,320.00
Videos	360.00
Trainers	610.00
Flowers	300.00
Sundry expenses	371.93

Net Profit \$ 879.85

ART & CRAFT EXHIBITION REPORT

The 21st Annual Art & Craft Exhibition staged by the Rotary Club of Numurkah was held in the Numurkah Town Hall from March 9th to 12th.

Mr Ray Sidebottom representing Australian Petroleum Supplies, our major sponsor, opened the Exhibition with Trevor Opray the Art Judge and Gwen Bale judging the Craft, and Mike Newham the Woodwork.

Once more the standard of the work was excellent and being slightly different to previous years, this made for an exceptional display. Support from the artists, sponsors and the public ensured the show was a great success, with nearly \$6000 profit.

The Exhibition was well supported by club members, but the committee require more support from members and in particular Rotariannes, to lighten the load required by the committee members throughout the weekend, who can not be expected to continue to work eight hours a day for six days.

I would like to thank the committee members for their work in planing and staging the Exhibition. Special thanks to Fiona Seager and Dot Clark our entry secretaries who made an exceptional contribution to the success of the show. I would also like to thank the club members and their Rotariannes who supported the committee during the weekend to make this an outstanding and enjoyable event for the Club.

The committee is always looking to improve the Exhibition and invites any member who feels they can assist to join them as they plan for next years Exhibition.

Lou Hamon
Chairman
Art & Craft Exhibition Committee.

ART & CRAFT EXHIBITION REPORT

INCOME

Door	2267.00
Art Entries	501.00
Art Sales	6870.00
Craft Entries	88.10
Craft sales	865.00
Raffle	1990.00
Sponsorships	6200.00
Change	1000.00
Kitchen	989.23
Interest	16.45
Bricks	510.00
Bank Transfers	534.80
	\$21,831.58
Balance Bt. Forward	<u>2,761.29</u>
	24,592.87
Less Debits	<u>15,732.58</u>
	8,860.29
Add Unpres. Cheque	<u>375.00</u>
Bank total	9,235.29
Less Opening Balance	<u>2,761.29</u>
	6,474.00
Less Bank Transfers	<u>534.80</u>
Profit	5,939.20
Banked	25.00
Sundry Receipts	<u>160.00</u>
PROFIT	\$6,024.20

EXPENSES

Australia Post	131.40
MJB Printers	28.00
Numurkah Leader	1034.99
P Seiger	27.95
WIN TV	880.00
Numurkah Shire	510.00
Prizes	4275.00
Change	1000.00
T Opray	100.00
Bricks	510.00
R Hooper	40.00
J Crouch	25.00
Winnett	40.00
Art Sales	5152.00
Craft Sales	794.50
Numurkah Milk	52.66
Judge	21.95
Numurkah Bakery	81.93
Nathalia Printers	52.50
Ryan & Bau	108.34
P Brennan	8.65
Numurkah Hire	27.70
Numurkah Foodtown	141.59
Cobram Newspaper	84.15
Shepparton Newspaper	148.50
Seiters Timber	100.98
Bank Charges	355.58

Reconciliation as at May 31, 2001

SPECIAL ACCOUNT

Balance carried forward 1/6/2000	\$20,586.85
Write off Unpresented Cheques	
11/10/99 287 \$ 54.00	
15/5/00 347 \$498.00	\$552.00
plus receipts	\$77,481.74
less expenditure	\$84,159.11

Balance **\$14,461.48**

Balance Statement 31/5/01	\$16,398.48
Less unrepresent cheques	
489, 490, 491, 492	\$1,937.00

Balance **\$14,461.48**

ADMINISTRATION ACCOUNT

Balance carried forward 1/6/00	\$5,276.52
Plus receipts	\$29,001.61
Less expenditure	\$28,603.60

Balance **\$5,674.53**

Bank Balance	\$5,848.43
Less unpresented cheque – No. 270	\$173.90

Balance **\$5,674.53**

TERM DEPOSIT

Investment amount as at 31/5/01 **\$6,662.76**

CASH ON HAND **\$150.00**

*checked & found correct
- 10/6/2001
15 June 2001*

ADMINISTRATION ACCOUNT

INCOME AND EXPENSE REPORT 1/06/00 Through 31/05/01

Subcategory	Total
INCOME	
Dinner Meeting	
B.B.Q.	441.00
Competition	680.05
Dinners	17,414.30
Drinks	2,394.20
Non Diners	539.00
Rotary Foundation	226.40
Sergeant	653.15
Sweets	159.50
Total Dinner Meeting	22,507.60
 Interest Income	 65.01
 Membership Subscriptions	 6,309.00
 Other Income	
B.B.Q	100.00
Donation	20.00
Total Other Income	120.00
 TOTAL INCOME	 <u>29,001.61</u>
EXPENSES	
 Assembly Costs - District	 72.00
 Badges	
Membership	52.80
Stickers	.00
Total Badges	52.80
 Bank Charges	 14.00
 Bus Trip	 82.50
 Changeover Costs	
Engraving	6.00
Flowers	20.00
Honour Board	88.00
Printing	35.80
Total Changeover Costs	149.80
 Computer Programme	 173.90
 Drinks	 1,121.69
 Government Fee	 70.70
 Incorporation Fee	 33.00
 Insurance Levy	 540.00

INCOME AND EXPENSE REPORT 1/06/00 Through 31/05/01

Subcategory	Total
 Meeting Dinners	
B.B.Q. Meal	168.38
Catering	968.00
Meeting Dinners - Unassigned	16,507.90
Total Meeting Dinners	17,644.28
 Membership Dues	
District 9790	1,964.00
International	2,665.90
Total Membership Dues	4,629.90
 Miscellaneous	
A/c Transfer	.00
Flowers	38.50
Reimbursement	67.50
Total Miscellaneous	106.00
 National Bank Debit	 60.00
 Postage	 689.50
 Printing	
Administration	427.80
Annual Report	80.00
Bulletin	161.60
Letterheads	99.36
Minutes	15.60
Total Printing	784.36
 Rotary Down Under	
Badges & Bars	77.55
Change over regalia	91.60
Gifts	80.30
Magazines	1,287.00
President Collar	34.35
Total Rotary Down Under	1,570.80
 Silver Pot	 415.25
 Wine Glasses	
Dinner Guests	393.12
Total Wine Glasses	393.12
 TOTAL EXPENSES	 <u>28,603.60</u>
 INCOME LESS EXPENSES	 <u>398.01</u>

SPECIAL ACCOUNT

INCOME AND EXPENSE REPORT 1/06/00 Through 31/05/01

Subcategory	Total
INCOME	
2001 Deb Ball	6,299.90
Amy Richardson	3,448.60
Batteries	57.00
Camp Portsea	1,815.00
Cattle Sales	2,781.19
Citibank Credit Card	51.63
Fred Hollows Wine	185.00
Interest Income	303.52
M. Kelly Fundraiser	2,155.20
M. S. Raffle	
M. S. Raffle - Unassigned	2,050.00
Total M. S. Raffle	2,050.00
Montrose Raffle	120.00
Other Income	
A.R.H.F.	105.00
Nmk Tourism	100.00
Total Other Income	205.00
Paving Bricks 2nd section	9,890.00
Paving Bricks Project	34,202.55
R.F. Silver Pot	415.25
Refund	
National Science Forum	447.50
Total Refund	447.50
Rotary Art & Craft Transfer	5,000.00
Safari Trip	
Safari Trip - Unassigned	1,600.00
Total Safari Trip	1,600.00
Student Exchange	
Books	96.00
Broken Hill Tour	2,925.00
Total Student Exchange	3,011.00
TimeCapsule	
Drinks	14.05
TimeCapsule - Unassigned	3,429.35
Total TimeCapsule	3,443.40
TOTAL INCOME	77,481.74
EXPENSES	
B.B.Q. Expenses	
Cleaning Supplies	1.80
Gas	40.00

INCOME AND EXPENSE REPORT 1/06/00 Through 31/05/01

Subcategory	Total
Total B.B.Q. Expenses	41.80
Bank Charges	
Deposit Book	5.00
Gov Fee	45.00
Total Bank Charges	50.00
Bursary Awards	
Numurkah Secondary College	250.00
Bursary Awards - Unassigned	550.00
Total Bursary Awards	800.00
Calder Park Concert	
Administration	58.62
Total Calder Park Concert	58.62
Capsule - Time	
Advertising	194.26
Drinks	110.80
Postage	45.00
Supplies	401.55
Total Capsule - Time	751.61
Deb Ball 2000	
Advertising/Printing	67.76
Flowers	498.00
Printing	12.00
Total Deb Ball 2000	577.76
Deb Ball 2001	
Advertising	46.20
Band	850.00
Hall Hire	462.00
Photographer	1,320.00
Security	420.00
Tickets	85.00
Total Deb Ball 2001	3,183.20
Disbursement	5,800.00
Exchange Student Expenses	
Allowance	1,100.00
Broken Hill Tour	2,911.66
Clothing	218.50
Conference Registration	180.00
Safari Trip	1,600.00
School Fees	615.50
Total Exchange Student Expenses	6,625.66
Expo Dookie	220.00
Foster Child Plan	384.00
Govt Fees	51.70
Miscellaneous	
Certificates	30.70
Christmas Cards	105.00
Engraving	6.00
Olympic Torch	144.00
Photo frames	15.00
Total Miscellaneous	300.70
Moirs Kelly Fundraiser	1,136.42

INCOME AND EXPENSE REPORT 1/06/00 Through 31/05/01

Subcategory	Total
Montrose Rotary Club Raffle	120.00
Numurkah Show Entertainment	200.00
Paving Project - Bricks	
Advertising	262.92
B.B.Q.	248.74
Bricklayers	6,990.00
Bricks	39,754.85
Plaques	2,088.00
Printing	8.30
Stationery	13.60
Supplies	3,196.64
Total Paving Project - Bricks	52,563.05
Playground Equipment	
Equipment	364.93
Supplies	27.50
Total Playground Equipment	392.43
Portsea Camp	
Camp Fees	2,175.00
Printing	44.96
Total Portsea Camp	2,219.96
R.A.W.C.S.	100.00
Raffle Licence	35.00
Richardson - Amy	3,448.60
Road Safety Program	
Advertising	129.36
Supplies	15.00
Total Road Safety Program	144.36
Vocation Service	
Award	3.30
Certificates	17.60
Education	895.00
Total Vocation Service	915.90
Walking Track	
Supplies	80.22
Total Walking Track	80.22
Youth Exchange	3,690.00
Youth Leadership Program	268.12
TOTAL EXPENSES	84,159.11
INCOME LESS EXPENSES	(6,677.37)

DISBURSEMENTS

Moir Kelly Farm Project	1,500
Rotary Foundation	1,000
RAWCS (Rotary World Community Service)	100
Australian Rotary Health Research Fund	500
Foster child (Timor / Bangladesh)	384
Awards – Numurkah and District Primary Schools (10)	550
Awards – Numurkah Secondary College (2)	250
TAFE Leadership Program – Sponsorships (3)	270
Transport – Careers Expo (Dookie)	220
Science Forum – Canberra	450
Wunghnu Primary School – Donation	100
Portsea Camp	400
Exchange Student Program	2,500
Agricultural and Pastoral Society	200
Numurkah Town Band	100
State Emergency Services (New Truck)	1,000
Numurkah and District Scouts (BBQ)	90
NOVAS Tri-State Games (Sponsorship)	500
Salvation Army	200
Greg Falconer (Olympic Torch)	145
Children's' Ward – Numurkah Hospital	100
SANDS (Infant Death Program)	300
Numurkah Bowls Club Inc.	100
Car Safety Day	145
Town Mural Project (Emma Dickinson)	200
Numurkah Netball Club (Pledge)	1,000
Playground equipment	393
Rotary Walking Track	80
TOTAL DISBURSEMENTS	\$ 12,776