



Lend a Hand

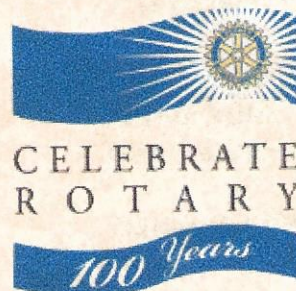
2003 -- 2004

***ROTARY CLUB OF NUMURKAH
Inc.***



21ST June 2004

Annual Report and Financial Statement
For
2003 -- 2004



2004 -- 2005



Program for Change-Over Dinner

6.30pm

Fellowship

7.00pm

Call to Order

Phil Seager

**Welcome
Rotary Grace
Loyal Toast**

**Alby Barton
Ivan Routley
Ernest Jones**

Chairperson

Allen Canobie

**Toast to Rotary International
Response
Toast to Rotariannes and Partners**

**Stephen O'Callaghan
P.D.G. Neville Miles
Geoff Holmes**

**Attendance
Fellowship
Heads & Tails**

**Graham Hodge
Alan Clark
Two Honest Spinners**

Sergeant Session

Phil Seager

**Community Service Award Presentation
Vocational Service Award Presentation**

**Bill Hewson
Geoff Holmes**

Other Presentations

P.D.G. Neville Miles

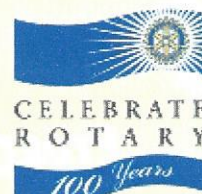
**President's Address to Club
Induction of 2004-2005 President
2004-2005 President Inaugural Address**

**Alby Barton
Neville Miles
Ivan Routley**

Close of Official Meeting

National Anthem

CONTINUED FELLOWSHIP



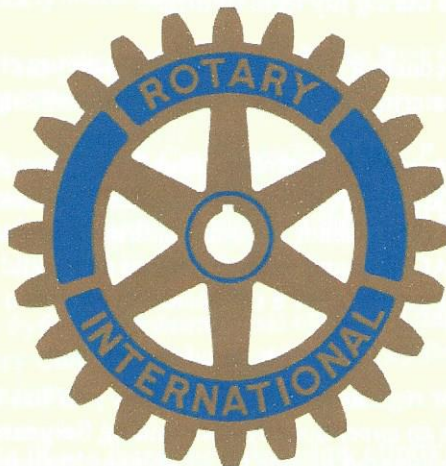
BOARD MEMBERS

	2003 – 2004	2004 - 2005
<i>President</i>	Alby Barton	Ivan Routley
<i>President Elect</i>	Ivan Routley	Geoff Holmes
<i>Secretary</i>	Phil Meagher	Phil Meagher
<i>Treasurer</i>	June Hewson	Ron Bartley
<i>Past President</i>	Chris Milner	Alby Barton
<i>Community Service</i>	Bill Hewson	Alby Barton
<i>Vocational Service</i>	Geoff Holmes	Ernest Jones
<i>International Service</i>	Steve O'Callaghan	Geoff Stewart
<i>New Generations (Youth / Youth Exchange)</i>	Jenny Berry	Graham Hodge
<i>Membership</i>	Terry Brennan	Steve O'Callaghan

<i>Foundation</i>	Ed Bouchier	Ed Bouchier
<i>Bulletin Editor</i>	Ernest Jones	TBA
<i>Sergeant</i>	Phil Seager	Phil Seager
<i>Program Officers</i>	Alan Guest-Smith Frank Thomas	Pat O'Brien Allen Canobie
<i>Attendance</i>	Graham Hodge	Bill Hewson
<i>Fellowship</i>	Alan Clark	Alan Clark

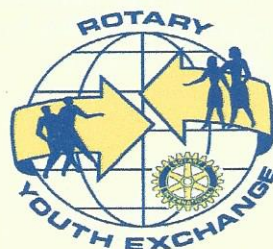
THE ROTARY CLUB OF NUMURKAH Inc.

DISTRICT 9790



WELCOMES

ALL PRESENT TO THE 2003 – 2004 ROTARY YEAR
Change – Over Dinner





PRESIDENT'S REPORT

2003 - 2004



It is with a degree of sadness that I sit and write this report as my year in office has come to a close so quickly.

The year has been full of positives mainly due to my dedicated team of board members and club members who have supported me during my term of office.

Our mobile B.B.Q. was again in constant use throughout the past year. Thanks to Bill Hewson and the community service and catering committee for their outstanding commitment to service.

Other community service projects such as "Show us your Wheels" event, the pre Easter Vehicle safety checks, the providing of Easter eggs and hot cross buns to Pioneer Memorial Lodge and Baala House residents, the laying of a Wreath to commemorate those who gave so unselfishly for their fellow Australians on ANZAC Day and the building on an invalid ramp for a family coming to terms with their son's serious injuries (after a car accident) are just a few things that come to mind.

The fellowship experienced at our regular meeting nights this year has been full of fun and laughter. "Doctor Phil" has been an exceptionally entertaining Sergeant. Phil's humor has not only entertained us but has also generated quite a bit of revenue during the year. Thank you Phil – a great job well done.

Thanks to P.P. Pat O'Brien and his committee for a wonderful social evening at the Pre Melbourne Cup ball. This event is proving to be a great success and an evening enjoyed by all present. Other fellowship evenings such as the Les Lawrence Shield bowls night was a fantastic evening mainly enjoyed by Nathalia as they were the winners on the night. Thank you also to P.P. Geoff Stewart and his wife Dot for sharing their home for what is becoming an annual event of wine & pizza's.

It was great to see two past exchange students, Mona Larrison and Colin Murphy pay us unexpected visits. We must be doing something right if these students want to come back. Thank you Jenny Berry our Youth Exchange co-ordinator. January saw the departure of Joel "blurry" Pearce for Germany as an exchange student and by all reports Joel's progress has been very positive to date. This coming July will see the arrival of our inbound student from Germany.

Our Club sponsored Cameron Woodgate, a talented student from the Numurkah Secondary College, to attend the National Youth Science Forum in Canberra last January. Cameron proved to be an excellent student who admirably presented himself well while there.

The Work 2003/2004 Program in conjunction with the Numurkah Secondary College has proven to be an ongoing success with the help of Geoff Holmes.

We again hosted the language students from La Trobe University and we also participated in the Rural Health Placement for final year medical students.

Program Officers

Alan C. ...

Pat O'Brien

Frank ...

John ...

President

Geoff ...

Bill ...

Secretary

Alan ...

Alan ...

President's Report 2003 – 2004 Continued

On an international focus we had a visit from Marc Aussie Stone who brought us up to date on the Fijian Medical Centre Project and its progress so far. It was good to watch a video showing things that our club had collected and sent to Fiji actually being used. Thank you also to P.P. Steve O'Callaghan for his weekly world travel log on other Rotary Clubs.

The Blood Sugar Testing units purchased last year for Papua New Guinea have finally arrived and we are waiting to hear reports back.

Our major fund raiser "The Annual Art & Craft Show" run by P.P. Lou Hamon and his committee was, as usual, a great event. According to the Judges the standard of the show always seems to improve. A big thank to Lou and his team for their hard work and efforts during this rotary year.

A huge thanks, also, to Bob Fyfe for the tremendous effort and time put into the selling of raffle tickets on behalf of our Rotary Club. Many hours was put in by Bob and his assistants and I sincerely thank you and your team.

In particular this year I would like to thank the outstanding efforts of our Rotariannes. Pam Brennan headed a fund raiser afternoon tea for the Moira Kelly children first foundation ably assisted by other hard working Rotariannes. Particular thanks to the ladies of Rotary during this past year.

My sincere thanks to Phil Meagher and his understanding wife Pam. Phil has been an outstanding Secretary. His assistance and support for me throughout the year has been invaluable and appreciated.

My thanks to June Hewson for keeping a tight reign on our finances. Thanks to both Alan Guest-Smith and Frank Thomas for an informative and entertaining program throughout the year. Our bulletin editor Ernest Jones has not only informed us of club news throughout the year but has entertained us with his anecdotes.

To my wife Jeanette thank you for your support and patience during the past year.

I wish incoming President Ivan & Jennifer Routley a happy and successful year to come.

Thank you also to each and every member of this club for your support and assistance. I would especially like to thank all Rotariannes and Partners because without your support, assistance and understanding the projects we undertake as a Club would be much harder to do.

Finally I wish to pay tribute to three of our Rotary Family that are not with us today. To Don Graham, Frank and Marie Schoonderbeek your passing has left a large void in the lives of all who knew you. You are and will be missed for some time to come. You have been called to Higher Service but are still remembered in our hearts, thoughts and prayers.

Albert Barton

Community Service Chairman

Bill Hewson



COMMUNITY SERVICE REPORT 2003/2004

Our able bodied band of willing workers helped with many Community Projects during the year.



The Mobile BBQ was used at quite a number of varied community functions. Some being the Numurkah Pre-School Fete in the Town Hall. The Pioneer Memorial Lodge Fete and the Numurkah and District War Memorial Hospital's Gala Day. A very busy time was had at the Show Us Ya Wheels weekend, and an enjoyable evening was spent at the CFA premises where a lovely BBQ and soup was had by all. The Rotary Club of Numurkah Australia Day Committee cooked BBQ hamburgers and sausages as part of the Breakfast meals available before the main ceremony. Pancake Tuesday in Newman Square was a great day, as were the Numurkah Primary School's 125 years Back Too Celebrations, and the NOVAS Auction and Fair. Speaking of Auctions the BBQ was also in use at Seiter's Auction. The Numurkah Soccer Club break-up, Numurkah Secondary College and the Numurkah Rifle Club were other venues where the BBQ was used. As were the Strathmerton Scouts and Pre-School functions. The Christian Youth Fellowship evening at the Town Hall, the Baulkamaugh Scouts and Jersey Breeders Association. Then once again the BBQ was well to the fore during the Rotary Club of Numurkah's Annual Art and Craft Show and their Pre Easter Vehicle check.



The Pre Easter Vehicle Safety Checks were ably carried out by mechanically trained Rotarians and Local Mechanics with the help of the local Constabulary. Again a very successful project.



Community Service Report 2003 – 2004 Continued

Our Art and Craft Show stands were lent to the Numurkah and District War Memorial Hospital for displays when the Minister for Aged Care came up to turn the first sod at the ceremony to commence the work of building the New Hospital Complex and St. Mary's Of the Angles also borrowed them for a fashion night.



Some of our Rotary Club Members built an invalid ramp at the Greenings family residence for their son Jarrod so he could spend time at home. Jarrod was severely injured in a car accident and requires constant care.



At Easter time, Easter eggs were distributed and Hot Cross Buns donated to both the BAALA House and Pioneer Memorial Lodge Residents.



The Club laid a wreath at the War Memorial on Anzac Day.

Once again the Rotarians pitted their Billiards skills against strong competition for the Seiter's Shield.

And a very pleasant evening was had by all who attended the Rotary Club of Numurkah's Pre Melbourne Cup Ball. All in all there were some wonderful events, and I would like to thank my team for all their help and support during the year. In particular my catering committee for their organisation of the food for each function. My grateful thanks to one and all.

Community Service Chairman

-

Bill Hewson

VOCATIONAL SERVICE REPORT . ROTARY YEAR 2003 – 2004



NATIONAL YOUTH SCIENCE FORUM

Our nominee for the National Youth Science Forum in Canberra during 2003/2004 was Cameron Woodgate. This forum is for year eleven science students going on to year 12 to experience what an amazing opportunity science related careers can offer. Cameron made his way to Melbourne where he met the other students going on the bus to Canberra. As meeting new people can be awkward, Cameron soon found that everyone was in the same position and new friendships were quickly made at the forum. The week involved a steep learning curve with a full itinerary with lots to see and do. From Cameron's sensational report to the club, after his return, it was clear to see that he was further inspired to follow a career in science. Cameron thanked the club and his parents for giving him this once in a lifetime opportunity. We all wish him well for the future.

La Trobe University Language Students

In September 2003, the Club hosted the La Trobe University Language students for the week. Rotarians Bob Fyfe and Ed Bouchier escorted them to various destinations in our area. The students were billeted at Ron & Glenys Baker's farm. Many thanks to Ron & Glenys Baker

Work 2003 – 2004 Program with Numurkah Secondary College



The Work 2003-2004 program continued with five year 10/11 students doing work Experience at various businesses in the area. The students work one day per week (Wednesday) for ten weeks at the same employer. It gives them an opportunity to experience different career paths, which may lead to a more informed decision for their future careers. Over the years that this program has been running, several students have obtained full time employment and apprenticeships at local industries.



Vocational Service Report 2003 – 2004 Continued

Medical Student Visits



Over the year Rotarian Ernest Jones hosted on behalf of the Club, six final year medical students from the University of Melbourne. They were undertaking their Rural Health placement round at Numurkah District Health Service and Shepparton. The students attended our Rotary meetings, one of which was held at the Capri Pizza Restaurant. During the day with Ernest, he explained to them the social and demographic aspects of country life followed by a tour of items of interest around the district.

Young Leaders Day

Katamatite primary School approached the club to support a Young Leaders day held at the Vodaphone Arena in Melbourne. Four students from Grade 6 attended with teachers, parents and other schools from all over the state. Great speakers such as Jim Stynes and Vinny Lawer, a paraplegic, who sailed around the world, inspired the children to think of what they could achieve. Principal Loretta Hanlon said everyone benefited from the day and were very keen to repeat the excursion next year.

Other Programs

Other programs run under the banner of Vocational service such as RYPEN, RYLA and the Murray Darling Fresh Water Research did not attract any applicants.

Our Vocational Service Award Recipient this year is to be announced tonight. And I would like to thank my vocational service committee members Pat O'Brien, Geoff Stewart, Ivan Routley and Phil Seager for helping to select this years recipient and for their support over the past rotary year

We also provided 10 awards to the Primary Schools in our area and 2 awards to the Numurkah Secondary College

Geoff Holmes

Vocational Service Director 2003 /2004

Club Service Report

Rotary Year 2003 – 2004



I would like to thank all Rotarians for participating in, and supporting the activities of our club this past year, in particular members who took on those jobs that ensured that weekly meetings ran smoothly.

Congratulations to Phil Seager for his excellent work as Sergeant at Arms and the different approach he adopted.

Alan Guest-Smith and Frank Thomas did a great job providing a full and interesting program throughout the past year, (with the help of Pam Brennan on one occasion).

Thanks to the Editor of the club bulletin, Ernest Jones for producing the bulletin so promptly every week, and for the entertaining quizzes and mind puzzles. Also Graham Hodge as attendance officer, June Hewson as treasurer, Phil Meagher as club secretary and Alan Clark as fellowship Officer.

A special thanks to Pam Brennan and the other ladies for organising and running, the successful afternoon tea fundraiser in aid of Moira Kelly.

Thank you to all the Rotarians who helped with the running of the club during the year, including our raffle ticket sellers and their organizer Bob Fyfe, and those who manned the barbeque on what appears to be a greatly increased number of occasions.

Thankyou to Board Members Bill Hewson Community Service, Steve O'Callaghan International Service, Jenny Berry Youth / Youth Exchange and Geoff Holmes Vocational Service for their Support and input throughout the past rotary year.

Club Service - Ivan Routley



ROTARY CLUB OF NUMURKAH Inc.
PROGRAM REPORT 2003 – 2004

Mona Larsson	Exchange Student in Bound
Isa Hicks	Skate Park
David Booth	Health Fitness
Keith McKeown	Probus Club
June Hewson	Christmas in July
Joel Pearce	Out Bound Exchange Student
Quentin McDougal	Radio RPH – Vision Australia
Shane McKinley	Numurkah Secondary College Principal
CFA Numurkah	At Fire Station
Club Assembly	
Melissa McDonald	Family Health Care
Joe Tomasino	Numurkah Soccer
Betty Cross	Tai Chi
Beverley Guest-Smith	Exercises for the older generation
Frank Thomas	Frank Travels
Bill Holman	District Governor
Clive Faggon	Changes to Prison Systems - Rehabilitation
Historical Society	Visit
John Dainton	GM Water
Les Lawrence Shield Comp.	
Elisa Kirkham – Luke Graham	Work 2003 Program
Jim Castles	
Joel Pearce	Out Going Exchange Student
Shamrock Hotel	Christmas Break up
BBQ	With Lions
Jock Adams	Men's Probus
Trevor Carr	Numurkah CEO – Hospital Development
Wendy Lovell	Member Parliament – Time in office
Cameron Woodgate	NYSSF –
Ross Gordon	G.V. Family Care
Scavenger Hunt	
Robin Harwood	Gateway Cobram – Disability Service
Deidre Robertson	G.V. Hearing
Phil Seager	Hiking in Tasmania
Frank Thomas	Rotary Current Direction
Gary Arnold	
Ken O'Connor	Numurkah Police – Drink Driving
Combined Services Meeting	
Pat O'Brien	O'Brien's Japanese Travels



ART & CRAFT EXHIBITION REPORT 2004

The 24th Annual Art & Craft Exhibition was staged by the Rotary Club of Numurkah from March 5th to 8th.

Mr John Anderson from G.V. Water officially opened the exhibition, on behalf of our major sponsor, with Thel Cardwell judging the art entries, and Jean Miles the craft entries.

The exhibition hailed as the "best ever" by patrons was not only a tribute to the outstanding art and craft on display, but also a tribute to the many new innovative features introduced by the committee for this year's exhibition.

Modifications to display stands, extra lighting to highlight the displays, grouping of art work by the same artist together, extra space created by re-locating demonstrators to the supper room, grouping of the award winning exhibits on the display closest to the entrance, were among many innovations introduced by the committee in their endeavour to improve and enhance the exhibition.

The committee members deserve thanks for their hard work leading up to, during and after the exhibition, especially Fiona Seager and Dorothy Clark entry secretaries, Alan Clark treasurer, Ron Bartley sponsorship and Jenny Routley secretary for her organization of the catering throughout the weekend.

As always the success of the exhibition would not be possible without the support of the club members and their Rotariannes throughout the weekend, helping to make this another outstanding and enjoyable Club event.

With a profit of over \$ 6,000.00 all those involved in any way, are to be congratulated.

Lou Hamon
Chairman
Art & Craft Exhibition Committee.

INTERNATIONAL SERVICE

Rotary Year 2003 - 2004



This year "around the rotary world" was introduced. This is the opportunity to go to a club somewhere in the world to find out a little on the area, eg: history and something on that rotary club there.
In summary club by club

<u>Rotary Club</u>	<u>Country</u>	<u>Chartered M/ship</u>		<u>Comment</u>
1. Base Marambio-Antartida	Antarctica	1997	11	The club most south
2. Whitby	England	1958	36	CP J Cook started his sailing career here
3. Guernsey	Channel Islands	1923	43	The origin of the dairy cattle Guernsey
4. Banjul	The Gambia	1974	41	The city was laid out in 1816 as a navy base to control the slave trade
5. Bishkek	Kyrgystan	1999	22	Is a modern central Asian city.
6. Juneau	Alaska USA	1935	84	USA's largest city (in area only)
7. Norfolk Island	Norfolk Island	1973	28	Was set up as a penal station in the early 1800's
8. Alexandra	New Zealand	1943	41	Named in 1863 to commemorate the marriage of Danish princess Alexandra to Edward, Prince of Wales, later King Edward VII
9. Kathmandu West	Nepal	2001	31	Founded in 723, Its present name refers to a wooden temple.
10. Nijkerk	Netherlands	1954	47	The main city near where Frank and Marree Schoonderbeek hailed from.
11. Junction	USA (Texas)	1928	36	Named for its location on the junction of two rivers.
12. Hammerfest	Norway	1950	19	Between 1816 & 1852 Norway, Sweden & Russia conducted surveys in the area to establish a meridian arc between here and the black sea.
13. Koh Samui, Suratthani	Thailand	2003	44	A great place for a holiday. Also one of the youngest clubs.
14. Nuuk	Greenland	1980	39	On the largest non-continent island of more than 2.1million sq kms, this is the only Rotary Club.
15. Zug	Switzerland	1936	70	Lies between Lakes Zug and Ageri in Switzerland smallest undivided canton (District)
16. Bari	Italy	1934	136	The Basilica of San Nicola, founded in 1087 to house the relics of St. Nicholas.



International Report Rotary Year 2003-2004 Continued

17. Guam	Guam (USA)	1939	65	1500 kms south of Japan 1600 kms east of the Philippines Guam was a major USA Naval Base.
18. Sydney	Canada(Nova Scotia)	1920	32	Located on Sydney Harbour, Sydney once was a major coal mining area, from 1766 to 1975.
19. Cario Garden City	Egypt	2002	40	This ancient metropolis, which has stood for more then 1000 years on the same site with the same name.
20. Mwanza	Tanzania	1979	23	Located on the shores of the world's 3 rd largest lake, Lake Victoria.
21. St Petersburg	Russia	1990	27	With an area of 1355 sq kms, this city is also one of the most beautiful in Europe
22. Mafra	Portugal	1991	12	The town is noted primarily for the National Palace built (1717-35) by King John V
23. Banbridge Down	N'thern Ireland	1981	28	Located on the river Ban. In 1712 a stone bridge was built over the river. Also the home of the Uncle of local Stafford Arnold, DG Frank R L Arnold.
24. Santa Ana	USA (California)	1920	59	Where a 94 year old Larry Pratt is still a member and was the former Practitioner of Henry Ford.

All above clubs will now be sent a Numurkah Pack, so these Rotary Clubs can find out a little about us.

Also this year the club was able to assist in providing class room desks to a primary school in the Qaixin Province in north west China.

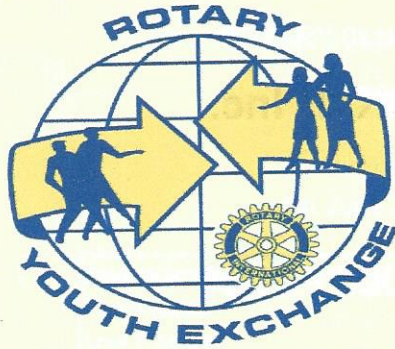
Blood glucose testing kits were sent to PNG with more to follow this coming year.

The Fiji project (primary health medical centre) started two years ago, is going well. Tara and Ane, who this club hosted, are performing their duties well and the equipment donated by the Numurkah and Shepparton Hospitals are in use and making a difference to the Village of Vatukarasa Fiji.

Note: a plumber is required to fit off the hot water units at the centre.(Phil or Chris???)

A thank you to Jenny Berry for her work with the exchange student. Thank you also to the International Service Committee Members for their support and input throughout the past Rotary Year.

International Service Director - Stephen O'Callaghan



ROTARY CLUB OF NUMURKAH Inc.

Youth / Youth Exchange 2003 – 2004

Out Going Exchange Student Joel Pearce

This rotary year we selected Joel Pearce as our outbound overseas exchange student. Joel presented as a friendly, outgoing and confident person. I believe that Joel will be great a Ambassador for our Club, Region and Country.

Joel is academically in the top 10% of his class and in past years represented his school in the Rotary Ian Murphy Debating Competition. He has studied Indonesian for 6 years and is nearly fluent in that language.

Joel's interests include golf, reading, walking and fishing.

Joel left in January for Germany and reports that have come back to the Club about Joel have been very pleasing.

In Coming Exchange Student Maike Neirmann

July year will see the arrival of Maike Neirmann from Schwelm, Germany.

Maike's interests include gymnastics, dancing and music.

Maike's Father is a Grammar School teacher and her Mother is a Deputy Director of Nursing of a 300 bed hospital and her brother is still a student in 12th grade.

Maike is looking forward to her experience of being an exchange student and meeting many new friends in the near future:

PORTSEA CAMP

This year we organized and sent 15 children to the Portsea Camp in January.

2 Councillors also went. One was past overseas exchange student Colin Murphy who drop in for a visit and couldn't resist free room and board for a couple of weeks.

Youth / Youth Exchange – on Behalf of Jenny Berry.



ROTARY CLUB OF NUMURKAH Inc.

FINANCIAL STATEMENT 2003 - 2004

ADMINISTRATION ACCOUNT

1st June 2003 to 1st June 2003

RECEIPTS

Meals	\$12,293.00
Door Fees	\$1,706.00
Subscriptions	\$5,980.00
Sergeant at Arms	\$585.85
Rotary Foundation	\$505.25
Competition	\$429.00
Drinks	\$65.50
BBQ Hire	\$486.00
Donations	\$59.00
Benalla Raffle	\$40.00
Photocopying	\$44.90
Rotariannes Badges	\$200.00
Serviettes Show Us Ya Wheels	\$100.00
RAWCS	\$56.00
Interest	\$0.77
Total	\$22,551.27

EXPENSES

Meals	\$12,042.95
Dues - International	\$2,735.10
- District 9790	\$1,914.00
- Magazines	\$907.50
Insurance Excess Pool	\$500.00
Rotary Foundation	\$300.00
Rotary Members Badges, Pins	\$516.89
Rotary Road Sign	\$50.00
Change Over Night	\$87.45
Membership Cards	\$51.05
Consumer Affairs	\$35.00
Obituaries re Members	\$337.59
Wreaths re Members	\$165.00
Glasses - Guest Speakers	\$474.81
Bulletin Costs	
*Photocopier Repair & Service	\$341.00
*Toner	\$72.60
*Front Page Printing	\$187.00
*Labels	\$75.00
*Paper	\$41.94
*Stamps	\$400.00
Keys for Shed Door	\$22.00
Stationery	\$432.59
Postage & Handling	\$24.20
P.O. Box Rental	\$55.00
Sale of Benalla R.C. Raffle Book	\$40.00
Serviettes re SUYW	\$100.00
Christmas Dinner Comp. Prizes	\$8.74
RAWCS	\$56.00
Govt. Debits Tax	\$63.20
Bank Fees - Deposit Book	\$5.00
	\$22,041.61
Receipts over Expenses	\$509.66
TOTAL	\$22,551.27

ROTARY CLUB OF NUMURKAH Inc.

BANK RECONCILIATION STATEMENT

SPECIAL ACCOUNT

1st June 2003 to 1st June 2004

Balance brought forward as at 1st June 2003		\$16,693.96
Plus Receipts	\$40,133.02	\$56,826.98
Less Expenses	\$36,493.87	\$20,333.11

Balance in Bank as at 1st June 2004		\$20,972.11
Unpresented Cheque No.736	\$105.00	
No.749	\$60.00	
No.750	\$105.00	
No.752	\$369.00	\$639.00
Balance		\$20,333.11

Audited and found correct

Signed *[Signature]* Date *6-6-04*

ROTARY CLUB OF NUMURKAH Inc.

BANK RECONCILIATION STATEMENT

ADMINISTRATION ACCOUNT

1ST June 2003 to 1st June 2004

Balance brought forward as at 1st June 2003		\$8,447.15
Plus Receipts	\$22,551.27	\$30,998.42
Less Expenses	\$22,041.61	\$8,956.81

Balance in Bank as at 1st June 2004		\$9,061.81
Unpresented cheque No. 148	\$105.00	\$8,956.81

Audited and found correct

Signed *[Signature]* Date *6-6-04*

ROTARY CLUB OF NUMURKAH Inc. FINANCIAL REPORT - SPECIAL ACCOUNT 2003-2004

1st June 2003 to 1st June 2004

RECEIPTS	
Portsea Camp	\$3,196.00
Art & Craft Show- 2003	\$5,500.00
* re Tickets	\$220.00
Art & Craft Show- 2004	\$6,000.00
Raffles	
* Boat	\$8,438.00
* Car (Mooroopna)	\$3,940.00
* R.C. Wangaratta	\$34.00
Pre Melbourne Cup Ball	\$3,547.75
Show Us Ya Wheels	\$3,097.90
Moira Kelly Projects	\$3,049.00
Fred Hollows Foundation	\$100.00
Cancer Research	\$52.50
ARHRF	\$169.00
Rotary Foundation	\$291.20
Bone Marrow Accommodation	\$52.30
Nat. Youth Science Forum	\$787.50
B.B.Q. Donations	\$140.00
RAWCS	\$56.00
Bank Interest	\$1.30
Chq. Funds Transfer	\$1,460.57
TOTAL	\$40,133.02
EXPENSES	
Portsea Camp	\$3,206.00
Art & Craft Show	
* Entry Forms	\$154.00
* Envelopes	\$66.00
Raffles	
* R.C of Mooroopna	\$1,970.00
* R.C. of Wangaratta	\$40.00
* Floats	\$400.00
* Boat	\$4,929.00
* Tickets	\$550.00
* Jockey Wheel for boat	\$37.13
* Advertizing	\$305.25
Pre Easter S.A.F.E. project	\$179.02
Pre Melbourne Cup Ball	\$2,527.33
Show Us Ya Wheels	\$2,108.37
Overseas Exchange Students	
* Mona Larrson	\$100.00
*Exp. Interest Advert	\$204.16
* La Trobe Uni Students	\$82.50
* Blazer & Book Joel Pearce	\$227.95
Sponsorship	
* Foster Child - Rohemia	\$516.00
* Cameron Woodgate NYSSF	\$1,575.00
Donations	
* ARHRF	\$500.00

EXPENSES Continued	
* Moira Kelly Children's Holiday	\$500.00
* Fred Hollows Foundation	\$200.00
* Alisicia McPherson	\$200.00
* CFA Numurkah	\$2,000.00
* NOVAS Tri State Games	\$800.00
* Aust Anti Cancer Foundation	\$105.00
* Bone Marrow Accommodation	\$100.00
* Friends Of Numurkah Library	\$500.00
* Polio Plus	\$2,000.00
ARHRF - Christmas Cards	\$260.00
Leadership Prog. Katamatite Primary	\$100.00
Moira Shire Food Registration	\$101.50
Meals, Moira Kelly Afternoon	\$1,560.00
* Tea,Coffee, etc	\$31.40
* Hall Hire	\$300.00
* Advertizing	\$35.09
* Children's First Foundation	\$2,227.60
P/NG Project re Diabetes	\$469.00
Obit. Notice	\$40.59
District Insurance	\$870.00
Les Lawrence Shield Food	\$96.59
Stationary	\$2.30
Postage	\$1.55
Wreath Anzac Day	\$40.00
Easter Pioneer Lodge / Baala House	
* Hot Cross Buns	\$24.30
* Easter Eggs	\$221.85
Christian Youth Night Concert	\$193.20
Awards	
* Secondary College 2 by \$125.00	\$250.00
* Primary Schools 10	\$550.00
* Centurion Award	\$100.00
* Paul Harris Fellow	\$1,600.00
* Centurion Award	\$300.00
RAWCS	\$140.00
B.B.Q. Expenses	
* Seilers Auctions	\$150.82
* Show Us Ya Wheels	\$355.48
* Pioneer Lodge Fete	\$59.86
* Table Cloths	\$18.00
* Pans / Serving Trays	\$33.60
* Paper Dispenser	\$104.05
* Joint Meeting with Lions Club	\$29.28
* Australia Day Breakfast	\$72.20
Govt. Debits Tax	\$72.90
Sub Total	\$36,493.87
Receipts over Expenses	\$3,639.15
Total	\$40,133.02



Rotary Club of Numurkah Inc. 2003-2004

Disbursements 2003 - 2004

Exchange Students	\$614.61
Foster Child - Rohema	\$516.00
NYSSF - Cameron Woodgate	\$787.50
Australian Anti Cancer Council	\$255.00
Bone Marrow Accommodation	\$300.00
ARHRF - Christmas Cards	\$260.00
Leadership Program - Katamatite Primary School	\$100.00
Childrens First Foundation	\$2,227.60
Wreath - Anzac Day	\$40.00
Pre Easter Safety Awareness Project	\$179.02
Baala House & Pioneer Lodge Easter Project	\$246.15
Christian Youth Night	\$193.20
School Awards Secondary College	\$250.00
Primary Schools By 10	\$550.00
Foundation	\$1,900.00
RAWCS	\$60.00
China School Request	\$80.00
ARHRF	\$800.00
St Vincent De Paul Numurkah	\$250.00
NOVAS	\$1,000.00
RSL	\$500.00
Numurkah Secondary College	\$2,500.00
CFA Numurkah	\$250.00
SES Numurkah	\$250.00
Numurkah Library	\$1,000.00
ROMAC	\$500.00
G.V.Family Care	\$250.00
PNG Diabetes Project	\$969.00
Red Cross	\$250.00

TOTAL Disbursement for Rotary Year 2003-2004

\$17,078.08

Please Note:

Numurkah Secondary College will receive
PLUS
TOTAL

\$2500.00 (2003 - 2004).....
\$2000.00 Pledged Previously
\$4500.00.....