



ROTARY CLUB OF NUMURKAH Inc.

*ANNUAL REPORT
&
FINANCIAL STATEMENT*

for

The Rotary Year 2006-2007





Program for Change-Over Dinner

2006 -2007 Rotary Year

6.30pm

Fellowship

7.00pm

Call to Order

Terry Brennan

**Welcome
Rotary Grace
Loyal Toast**

**Bill Hewson
June Hewson
Alby Barton**

Chairperson

Allen Canobie

Toast to Rotary International

Geoff Stewart

Response

PDG Neville Miles

Toast to Rotariannes and Partners

Pat Fitzpatrick

Attendance

Graham Hodge

Fellowship Session

Pat O'Brien

Heads & Tails

Two Honest Spinners

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

**Terry Brennan
Ivan Routley**

Sergeant Session

Terry Brennan

2006-2007 President's Address to Club

Bill Hewson

**Induction of 2007-2008 President
2007-2008 President Inaugural Address**

**PDG Neville Miles
June Hewson**

Close of Official Meeting - Four Way Test

June Hewson

CONTINUED FELLOWSHIP

President Bill Hewson

Welcomes All Present

To



At

TONIGHTS CHANGE-OVER DINNER

CELEBRATION OF THE CONCLUSION

OF THE

2006-2007 ROTARY YEAR



ROTARY CLUB OF NUMURKAH Inc.

2006-2007

Thank you to the Board Members



PRESIDENT: BILL HEWSON

PRESIDENT ELECT: JUNE HEWSON

SECRETARY: PHIL MEAGHER

TREASURER: RON BARTLEY

COMMUNITY SERVICE: TERRY BRENNAN

VOCATIONAL SERVICE: IVAN ROUTLEY

YOUTH SERVICE: GEOFF HOLMES

INTERNATIONAL SERVICE: GEOFF STEWART



Rotary Club of Numurkah Inc.

2007 – 2008 Board Members

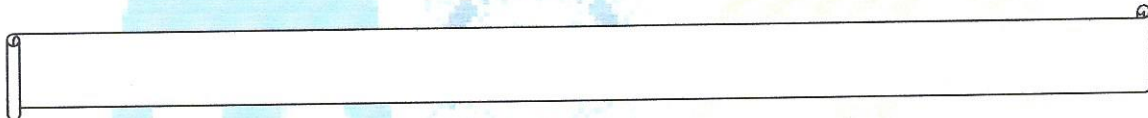
President: June Hewson

President Elect: Geoff Stewart

Secretary: Phil Meagher

Treasurer: Ron Bartley

Past President: Bill Hewson



Directors.

Club Administration: Geoff Stewart

Service Project: Alan Guest-Smith

Public Relations: Ernest Jones

Rotary Foundation: Ed Bouchier

Membership: Bill Hewson

Sergeant-at-Arms: Terry Brennan

Committee Chairs

Chairman Vocational: Ivan Routley

Chairman International: Alby Barton

Chairman New Generations: Ernest Jones



ROTARY CLUB OF NUMURKAH Inc.



PRESIDENTS REPORT FOR 2006 – 2007 ROTARY YEAR

It is with a degree of sadness and accomplishment that I write this Presidents Report for the conclusion of my year as President of the Rotary Club of Numurkah for the 2006-2007 Rotary Year.



YOUTH SERVICE

We as a club sponsored the following:-

1. Ashley Dick to Represent Victoria in the Victorian State Under 13s Girls Soccer Squad at the National Soccer Competition in Darwin.
2. Alana Baldi to Represent Victoria at the National Athletics Competition in Hobart.
3. Subsidised six Katamatite Primary School Students transport to an Interschool Leadership Conference in Melbourne.

The Portsea camp was utilized by four children from our district, and as always they had an enjoyable time at this unique facility.

Two students from Numurkah Secondary College attended the RYPEN weekend.

Each year 1 (one) student from each of the 9 Primary Schools in our district receives an Achievement Award.

Two Numurkah Secondary College Students were awarded Scholarship Awards.

The Club recommended two Secondary College students to attend the National Youth Science Forum this year.



VOCATIONAL SERVICE

Medical students from Melbourne University who come to work at our local hospital as part of their training also come and visit us and give a short account of where their training is at.

1. We visited Locheilan Cheese Factory where we were able to find out how the cheeses were made, and also sample different varieties. This was followed by a BBQ tea.
2. A very enjoyable evening was spent at Eddy's Family Farm Café where one of the Proprietors was able to tell us what they are trying to achieve, we then had a meal which comprised of samples of Turkey, Buffalo and Crocodile Pies together with vegetables.
3. For those of us brave enough we visited the Heritage Park Funeral Service recently established in our town. this visit gave an insight into the Funeral Home Business.



CLUB SERVICE

We have enjoyed interclub visits with other organisations throughout the year.

The bowling competition for the "Les Lawrence Shield" between our Club and the Nathalia Rotary Club is always an enjoyable evening, and winning on the night is so satisfying. Les Lawrence was a stalwart of the Numurkah Rotary Club until he passed away.

The first meeting of the Calender Year is our yearly get together with the Numurkah Lions Club. We all meet at Apex Park for a B.B.Q and a night of great fellowship.

During the cricket season the Numurkah Cricket Club invited the Rotary Club to their facilities for an evening meal. A guest speaker was provided who gave us some insight into the workings of the local cricket club from Junior through to Senior levels.

In October the Club, family and friends travelled to Shepparton for our annual Ten Pin Bowling night.

Programs and guest speakers throughout the year have been of great interest to members and visitors alike.

Our Bulletin Editor has done an excellent job of publishing our Club Bulletin this year, being highly commended at the awards presentations at the annual Rotary Conference, which was held in Bright. Editor Peter (one of our newest members) is keeping us abreast of current and future happenings within our club.



INTERNATIONAL SERVICE

Our Ongoing project in Fiji to improve water quality and availability in the village has attracted interest from several other rotary clubs who have pledged financial support for this cause. We are currently waiting for matching grants paperwork to be completed for RI on this project.

Our International Director chooses at random, a rotary club from somewhere in the world, compiles information about that club and informs our members about it at each meeting, proposing a toast to the club concerned. One of our members then sends information about our club to the club we toasted via post or e-mail. We have received some lovely responses from these clubs, and most of them in turn toast our club.



COMMUNITY SERVICE

Our mobile B.B.Q. has been extensively used this year for various functions including a very large turnout to the Numurkah High School Reunion. Our services were required at numerous other fundraising activities being conducted in the community also. Some of these are, Numurkah Primary School, Numurkah Pre-School, Numurkah Soccer Club, Numurkah Uniting Church For Pancake Tuesday, NOVAS Fundraising Day, the Jersey Breeders Association of Victoria and various clearing sales.

The Club applied for and was successful in obtaining a Federal Government Grant for the purchase of a 6 metre by 3 metre marquee to be used at our rotary club and community activities.

The Winery Mystery Tour was again a delightful rolling success.

The Combined Service Clubs Annual Dinner Meeting was a very enjoyable meeting. The guest speaker gave an interesting talk on climate change.



YOUTH EXCHANGE

It has been a delight to welcome to our meetings on numerous occasions this year, 3 of our past Youth Exchange Students, two of which who spent time in the area working and renewing friendships forged during their time spent with our rotary club, and third student of some twenty years past who returned for the Numurkah Secondary College Reunion. We were delighted to see them again and catch up on how they are progressing with their lives.

GENERAL

We conducted several fundraising activities throughout the year:

1. A Raffle of a Trailer and its Load of Goodies which was a great success.
2. We assisted the Rotary Club of Mooroopna with their annual New Years Eve Car Raffle.
3. In Conjunction with the Lions Club of Numurkah manned a catering stand at the Show Us Ya Wheels community event.
4. Our 27th Art & Craft Exhibition allowed us to view and appreciate the depth of talent from our community.

I would like to take the opportunity to congratulate the Art & Craft Committee for their progressive thinking and willingness to try different ideas. Thankyou club members and rotariannes for an excellent job well done.

5. Easter Eggs were distributed to the Aged Care Residents at both Pioneer Lodge and Karinya in Numurkah.

GENERAL CONTINUED

6. Our second annual Environmental and Heritage Discovery Tour held over 3 days was a great weekend, as well as a lot of hard work. A most successful weekend being enjoyed by all participants.

Disbursements almost totalled \$ 12,000.00 this rotary year and local schools and community groups benefited.

On a sad note, we unfortunately lost one of the stalwarts of our club during the year with the passing of Ivan Hodge. Ivan together with Emmy (who passed away not long after Ivan) had been tireless workers for many years.

We also lost Athol Hodge who had been a Past President and diligent Rotarian in days gone by. Vale: Ivan, Emmy and Athol.

In closing the aforementioned is just a snapshot of our Clubs year. There is a huge amount of behind the scenes work and effort put in from all club members, their families and friends.

To all Rotary Club Members and their partners, I wish to wholeheartedly thank each and every one for their hard work and dedication during the year. I am very proud of the work we do for the community and rotary, and I have been honoured to be the Rotary Club of Numurkah President for 2006-2007.

Thankyou for your support and I wish the incoming President a successful and prosperous year.

Bill Hewson
President
Rotary Club of Numurkah
2006-2007



Rotary Club of Numurkah Inc.

27th Annual Art & Craft Exhibition Report.

Attracting good crowds, the Rotary Club of Numurkah's 27th Annual Art and Craft Exhibition held over the long weekend in March, was met with high acclaim.

On entering the Numurkah Town Hall, the exhibition created a visual impact of colour and spectacle together with a sense of a pleasant atmosphere created by a first class presentation of art and craft, with the many quilts providing a colourful background, enhanced by the floral and plant displays.

Opening night, with entertainment provided by the Lancaster family and wine and cheese tasting from local producers was a huge success. Mr Geoff Holmes from Golden Mews Retirement Village officially opened the exhibition.

Fiona Bilborough from West Rosebud was the major award winner with her entry "Magnolias". The judge Jan Lawler commented: "A classic still life and timeless piece executed by an experienced artist, who has used her knowledge of light, tonal balance and simple brush statements to achieve this result.

The exhibition was well attended during the weekend, and sales were most encouraging, ensuring a tremendous financial result, with a profit of approximately \$6,250.00 returned to the club for disbursement.

Thanks to the sponsors, artists, demonstrators and the viewing public for their continued support.

A big thank you to the committee members for their untiring effort in planning and staging this year's exhibition. Special thanks to Fiona Seager, the art entry secretary, Jennifer Routley, Barbara O'Brien, and Margaret Canobie, the craft entry secretaries, June Hewson, for the catering, and to Ron Bartley, the exhibition treasurer. The Committee were once again delighted with the full support of the club members and their partners, without this support the exhibition would not be possible.

Lou Hamon
Chairman
Art & Craft Committee.

Vocational Service 2006-2007



Vocational Service is continually recognized by the Chairman of the night updating the membership of changes to the Chairman's profession. The 3 minute talk presented, is aimed at highlighting and updating the rotary club membership of changes, developments and challenges that have arisen in their chosen vocation.

The Vocational Service aspect of our club is enhanced and complimented by the range and quality of the Guest Speakers. The Guest Speakers presentations have confidently and informatively shared the experiences of their chosen professions in an open and interesting way.

Two students from the Numurkah Secondary College were able to attend the RYPEN Program at Lake Nillahcootie . This program assists students with their confidence and enrichment process of growth, encouraging them to meet the challenges put before them in life.

The hosting of Medical Students from Melbourne University at our dinner meeting is a continuing and delightful experience. Experiencing rural life in our region has been an eye opener for the students. We can only hope that through their experience they may decide to return to our region and join a medical practice at the conclusion of their studies.

The Rotary Club of Numurkah again provided 9 Primary Schools with a yearly award and continues to support the Numurkah Secondary College with two Scholarships. By providing these awards / scholarships we help foster achievement by the students.

Away dinner meetings to the Locheilan Cheese Production Farm, the Wunghnu Eddies Café (Food Production) and The Heritage Funeral Service gave an interesting insight to the businesses and the vocation selected by their owners.

The Jack Duncan Vocational Award is presented yearly to a very deserving recipient and this year's awardees are no exception to that rule. I congratulate this year's recipient.

Ivan Routley
Vocational Service Director
2006-2007



ROTARY CLUB OF NUMURKAH Inc.

YOUTH SERVICE REPORT

2006 – 2007.

PORTSEA CAMP.

Our participation with this years Portsea Camp entailed making sure that those attending the camp, from our immediate area, meet the bus organised to pick them up at the appointed time. This was done with a minimum fuss.

RYPEN PROGRAM.

This year two children from the Numurkah Secondary College attended this program at Lake Nillacoote. Meeting new people and facing the challenges presented to them made for an interesting time.

NYSF

Two students from the Numurkah Secondary College expressed an interest in attending the National Youth Science Forum in Canberra in January 2008. Both Students were interviewed by our selection panel and have progressed through to the District 9790 phase of interviews. If successful they will be invited to attend the NYSF.

ANNUAL PRIMARY SCHOOL AWARDS

Achievement awards provided by our club were presented to one Student from each of the nine Primary Schools in our immediate area. The feed back from the schools and our ongoing support is highly appreciated.

ANNUAL SECONDARY SCHOOL AWARDS

Two Scholarship Awards from our Club were presented to two Students at the Numurkah Secondary College Awards night. Again the on going support of our Rotary Club is appreciated.

Opportunities for other Rotary Programs such the Murray Darling Fresh Water Research Program, Siemens Summer Science School, RYLA, Ian Murphy Memorial Debating Program etc, were offered but these opportunities were not taken up.

YOUTH SPONSORSHIPS.

Ashley Dick and Alan Baldi received sponsorship in their sporting endeavours. Katamatite Primary School received sponsorship to help 6 Grade 6 students attend a Leadership Conference at Vodaphone Arena in Melbourne. We also continue to sponsor a Child in Bangladesh through Plan International.

Geoff Holmes – Youth Service Director – 2006 – 2007.



Rotary Club of Numurkah Inc.

2006 – 2007 COMMUNITY SERVICE REPORT.



The Community Service Committee has not undertaken any new major community service projects this year but instead has concentrated on serving the community through our individual members on going commitment pursuing the role of rotary in our community – To Lead, To Achieve and Give Service to our Town and surrounding District.

The Clubs Mobile B.B.Q trailer has again been very active this past year. Not only does the B.B.Q service the needs of our area, when called upon, but also provides our Club and the Rotary movement with a great public relations exposure. The B.B.Q has attended various functions such as: The Numurkah Primary School Twilight Fete, Numurkah Pre-School Fete, Australia Day Breakfast, Pancake Tuesday for the Uniting Church, Jersey Breeders Field Day, 4WD Trip, NOVAS fund raising day, Show Us Your Wheels Community Day, Clearing Sales, and the Numurkah Secondary College Reunion, to mention a few. Events that combined the man power of both the Numurkah Lions Club and our Rotary Club have resulted in some great fellowship.

During the year, regular maintenance, upgrades and improvements have been made to the mobile B.B.Q.

The annual Art & Craft Exhibition was also a magnificent community event. The Combined Service Club's Dinner also provided a great exchange of ideas from all those who attended. Easter saw President Bill and June distribute Easter eggs to the occupants of the Pioneer Memorial Lodge and Karinya .

On Anzac day President Bill laid a wreath at the war memorial on behalf of the Rotary Club. Interaction on these days with the community is what rotary is all about.

The 4WD trip again saw the community join in with our rotary club activities.

Thank you to all my fellow club members for their support and assistance during the past rotary year.

Terry Brennan – Community Service Director 2006 – 2007.



Rotary Club of Numurkah Inc Club Service Report - 2006-2007

We as Rotarians and Rotariannes/Partners had a very fulfilling year under the leadership of President Bill Hewson. Quite a lot of tasks were accomplished in our efforts to "Lead The Way" in bettering and helping both our own community and the community at large.

Another very successful Art & Craft Exhibition was held with all hands on deck under the guidance of Rotarian Lou Hamon and his team. All Rotarians and Rotariannes/Partners rallied to the cause, once again putting Numurkah on the map. Thankyou one and all.

I must thank Rotarian Bob Fyfe and his team of ticket sellers for their excellent job of ticket selling during a very exhausting period of time. The added raffle for the trailer full of goodies organised by our President Bill together with our regular Art & Craft and helping with the Mooroopna Rotary Club Car Raffles certainly put a strain on all concerned, but was well worth the effort. My grateful thanks to all involved in this effort.

Much work was accomplished both to and with the BBQ thanks mainly to Rotarian Terry Brennan and a willing band of helpers. Venues included sales, School reunions, Pre school fetes. The Australia Day Breakfast and Show Us Ya Wheels together with the Lions Club, and so many more. My grateful thanks to you all.

Thanks to Rotarian Phil Seager and the other 4WD members who over one weekend, together with some of the community had wonderful fellowship and fun.

Speaking of Rotarian Phil who could forget his wonderful Sergeant's Sessions, they were always enjoyed by all, thanks Phil.

Rotarian Graham Hodge once again was very diligent in keeping the attendance reports up to date and Rotarian Pat O'Brien always reminded us about those special dates that we were sometimes inclined to forget. Thank you both.

Congratulations Rotarian Peter Kam on a job well done with the Bulletin, so much so that it was highly commended in our section at the Rotary Conference at Bright.

What would we do without our Secretary Rotarian Phil Meagher, so totally efficient and dedicated, I don't think many people realise the hours and hours put in by a committed Secretary. Same goes for Treasurer Rotarian Ron Bartley who keeps our finances in order, both jobs rather thankless in one way, but thank you both for an excellent job of keeping us on the straight and narrow both paperwork wise and financially.

To Rotarian Allen Canobie for coming up with some brilliant speakers for our meetings, and also trips to visit various business houses in our community, all enjoyed by us very much.

Publicity Officer Rotarian Ernest Jones kept us to the fore in the paper so that the community at large could get an idea of our various functions, thanks Ernest.

Rotarian Steve O'Callaghan although having a change in direction in his business commitments and being extra busy in same still managed to continue with the Fiji Water Project and gave us a wonderful night out of fellowship Ten Pin Bowling in Shepparton, and also a lovely day on the Mystery Winery Walkabout, thank you Steve.

My grateful thanks one and all for anything that you did to help during the past year, no matter how large or how small that task may have been. Thankyou.

June Hewson – Club Service Director 2006 – 2007.



ROTARY CLUB OF NUMURKAH Inc.



INTERNATIONAL SERVICE REPORT 2006-2007

Thanks to P.P. Alby Barton for his weekly toast to another Rotary Club, sometimes in Australia but more often overseas. Thank you also to P.P. Sieg Seiter for contacting these clubs and reporting their responses. It helps towards a greater awareness of the world, and the world of Rotary International.



Our International project for the year has been the continuation of the scheme to upgrade and provide a sustainable year round water supply (currently very much below an acceptable standard in terms of quality and quantity) for the Village of Vatukarasa in Fiji.

We have some money put aside for this, and are holding some money and have promises of more from other clubs in our district. It remains for us to obtain outstanding paperwork from Fiji and to finalise applications to district for a matching grant, to get the scheme further advanced.

The Club has reluctantly decided not to be involved in the Student Youth Exchange Program in the coming year but we hope to participate again in the future, though we are fully aware of the amount of organisation required in the time before this actually happens.

Thanks to President Bill for a good year, and we look forward to another under incoming President June.

Geoff Stewart, International Service Director 2006 - 2007



ROTARY CLUB OF NUMURKAH Inc.

ATTENDANCE REPORT 2006 – 2007 ROTARY YEAR

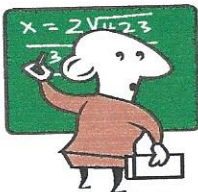
I have much pleasure in presenting the Attendance Report for the year 2006 – 2007 to June 4 2007.

The following Rotarians have 100% attendance:

P.P. Alby Barton
P.P. Terry Brennan
P.E. June Hewson
President Bill Hewson
P.P. Graham Hodge

P.P. Allen Canobie and Secretary Phil Meagher are minus one meeting and deserve congratulations for the effort they have put in for the year.

Treasurer Ron Bartley minus three meetings also deserves commendation for his work as treasurer for the Club and the Art & Craft Exhibition Committee.



The average attendance to the end of May 2007 was 80.11%

Graham Hodge
Attendance Officer 2006-2007



Rotary Club of Numurkah

Environmental & Heritage Discovery Tour 2007



A group of Numurkah Rotary Club members staged the club's second Environmental and Heritage Discovery Tour to the Victorian Alps region. This event was the club's third biggest fund raiser for the year, although fund raising was not the primary reason for the trip it is pleasing that such an event can contribute to the club charity account for disbursement at the end of the rotary year.

Accompanied by some intrepid loyal followers, the aim of the trip is to have a very social, enjoyable, stress free, time camping in the Victoria Alps, touring around the area chosen and communing with the natural environment.

Leaving on the Friday morning we set out travelling into the Victorian High Country enjoying the great scenery. The emergence of much needed rain added to the atmosphere of the day. Arriving at the camp site (late) we enjoyed the campfire, company and the great food provided over the next two days.

This year's trip was a memorable one highlighted by the challenges encountered along the way. Inaccessible roads, road closures, unpassable roads due to fallen trees, rain and mud, and vehicles becoming stuck all contributed to the late arrival at the camp site on the first night.



Our camp site was in the Victorian High Country. While travelling to the camp site we experienced what devastation had been inflicted by the recent bush fires on the environment and the history associated with the Gow's Hotel site where we camped. It was also great to see how mother nature was healing herself and recovering from the bush fires.

The food as usual was plentiful and great and the preparation of the meals was shared among the enthusiastic group of helpers. At a recent night held to review the trip, it was obvious to all that we cannot wait until the next trip.

Rotary at work at its convivial best. Thank you to all who assisted with this most successful rotary project.



Phil Seager

2006 –2007 GUEST SPEAKER AND PROGRAM REPORT

July 3 rd	Paul Johansson	Ambulance Officer
July 10 th	John Hammond	Group Study Exchange
July 17 th	Michael Tynenisen	Accountant/Superannuation changes
July 24 th	Ron Wilson	Murray Goulburn Expansion
July 31 st	Alex Caughey	CFA – Winter Fire Prevention
August 7 th	David Robinson	Irrigation Futures - Shepparton Region
August 14 th	Steve, Alby & Geoff	Sailing Adventure/Club Assembly
August 21 st	District Governor's Visit	
August 28 th	John Bouchier	Northern Disabilities Services
September 4 th	Kylie Walker	Aged Care Advisor
September 11 th	Ian May	ROMAC
September 18 th	Greg Laidlaw	Shire Promotion DVD
September 25 th	Lou Hamon	Art Appreciation/Council Chambers /Paul Johansson CPR
October 2 nd	Kevin Preece	Goulburn Murray Water Area Manager
October 9 th	Adrian Connelly	Accountant/Life History
October 16 th	Noel Kervin	Football - Junior Development Officer
October 23 rd	Paul O'Connor	Environmental Flooding Barmah Forest
October 30 th	Steven O'Callaghan	Ten Pin Bowling Shepparton
November 6 th	Bev Phelan	Rural Financial Councillor
November 13 th	Bruce & Sue McGorlick	Cheese Plant Inspection/Wunghnu
November 20 th	Alan Guest-Smith	Health Management
November 28 th	District Christmas Party	Cobram
December 4 th	Travis Creek	Community Health – Fall Prevention
December 11 th	Dan Weeks	Numurkah Hospital Manager
December 18 th	Ivan Routley	T.VAN-Camping in Style/Christmas Meeting
January 8 th	BBQ	Joining Lions in the park
January 15 th	Steven O'Callaghan	Career Change to Mining Industry
January 22 nd	Hayley Morris	Numurkah Travel Centre
January 29 th	Stephen Mills	Director Murray Goulburn Co-op
February 5 th	Frank Malcolm	Mayor Moira Shire
February 12 th	Carl Walters	GMW Azolla Harvesting
February 19 th	Chris Hampshire	English Cricketer/Numurkah Cricket Club
February 26 th	Sup. Rodney Johns	Shepparton Police
March 5 th	Club Assembly	Art and Craft Show preparation
March 9-12 th	Art Show	
March 15 th	Visit Nathalia	Les Lawrence Shield Bowls Night
March 19 th	Stewart Carson	Plant Manager Kraft Strathmerton
March 26 th	John Gray	Shepparton News Journalist
April 2 nd	Alana Baldi	Hammer Throw competitor
April 16 th	Brendan Holland	Summer Science School
April 23 rd	Paul Arnel	St. Joseph's School Principal
April 30 th	Neroli Eddy	Wunghnu Buffalo & Crocodile Pies
May 7 th	Mick Hanlon	NOVAS Ex Manager
May 14 th	John Pettigrew	Global Warming/Combined Service Clubs
May 21 st	Lauren Salathiel	Journalist - Middle East Story
May 28 th	June Hewson	Leadership Program
June 4 th	Ivan Newby	Heritage Park Funerals
June 18 th	Steven O'Callaghan	Winery Bus Tour
June 25 th	Changeover Dinner	

Thankyou to the Rotarians who assisted in obtaining guest speakers and organizing various programs throughout the year. **Allen Canobie**



ROTARY CLUB OF NUMURKAH Inc.

2006 – 2007

FINANCIAL REPORT

PRESENTED BY

TREASURER: RON BARTLEY

Bank Concilliation-Admin Account 1st June06 to 31st May 07

Balance b/fwd	\$	6,703.27
Income 2006-07	\$	24,392.62
Total	\$	31,095.89
Less Expenditure	\$	23,082.29
Balance	\$	8,013.60

Bank Concilliation-Special Account

Balance b/fwd	\$	18,129.72
Income 2006/07	\$	22,561.14
Total	\$	40,690.86
Less Expenditure	\$	19,072.11
Balance	\$	21,618.75
Less 05-06 Disbursements	\$	7,900.00
Final Balance as per Bank	\$	13,718.75

BENDIGO BANK TERM DEPOSIT	\$	9,712.43
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ROTARY CLUB OF NUMURKAH Inc.

FINANCIAL REPORT - ADMINISTRATION ACCOUNT

1ST JUNE 2006 - 31ST MAY 2007

[illegible]

ROTARY CLUB OF NUMURKAH
FINANCIAL REPORT - SPECIAL ACCOUNT
1ST JUNE 2006 - 31ST MAY 2007

RECEIPTS

EXPENDITURE

Trailer Raffle	\$6,103.39
Car Raffle	\$4,052.00
4-wheel drive trip	\$4,727.90
Show us your wheels-profit	\$1,580.00
Art and Craft Show 2006	\$6,000.00
Mouse Mats	\$42.00
Student books	\$55.00

Trailer Raffle	\$2,841.43
Car Raffle	\$2,000.00
4-wheel drive trip	\$1,923.83
Raffle floats-(Admin)	\$200.00
Bank Fee	\$4.00
Misc	\$217.00

Bank Interest 0.85

sub total **\$7,186.26**

06-07 Disbursements \$11,885.85

\$22,561.14

Income over Expenditure

Total **\$19,072.11**
\$3,489.03
\$22,561.14

Audited --



Rotary Club of Numurkah 2006-2007 Disbursements

Numurkah Secondary College Yearly Awards	\$250.00
FIJI Water Project for Sustainable Water Supply	\$1,100.00
Plan International - Foster Child	\$468.00
RC Bundoora Mouse Mats Sponsorship	\$100.00
Ashley Dick Sponsorship (Numurkah)	\$500.00
Angel Flight	\$550.00
Primary School Awards by 9 (Numurkah & District)	\$543.95
Medical Student Fellowship night	\$49.00
Overseas RI Club Fellowship	\$40.00
Easter Eggs Pioneer Lodge & Karinya (Numurkah)	\$154.90
Numurkah Show Grounds Development	\$2,000.00
ARHRF	\$500.00
Rotary Foundation	\$1,280.00
Numurkah Occupational & Vocational Adult Service	\$1,000.00
Numurkah State Emergency Service	\$500.00
Numurkah Country Fire Authority	\$500.00
Numurkah Historical Society	\$250.00
Numurkah Friends of the Library	\$250.00
Numurkah Pre - School	\$500.00
Katamatite Primary School Leadership Conference	\$300.00
Alana Baldi Sponsorship (Numurkah)	\$250.00
NYSF Sponsorship	\$250.00
Numurkah Business Excellence Awards	\$500.00
Anzac Day Wreath	\$50.00
TOTAL	\$11,885.85