



ROTARY CLUB OF HOBART

TASMANIA

NINETY FOURTH ANNUAL REPORT

And

STATEMENT OF ACCOUNTS

For the year ended 30 June 2018

Charter Number 1802

District 9830

Founded 26th February 1924

Chartered 2 August 1924

BOARD OF DIRECTORS

2017 – 2018

President: Antony (Tony) Steven
President Elect: Noel Hunt
Vice President: Belinda Jefferies
Immediate Past President: Paul Swifte
Secretary: Jillian Freeman
Treasurer: Heather Chong

Directors:

David Berechree
Brian Medwin
Stephen Porter
Alicia Pelham
Rowena Larsson
Renzo D’Orazio
Richard Herr
Belinda Jefferies

Other Officers

Assistant Secretary	Graham Gourlay
Assistant Treasurer	Dugald McDougall
Treasurer Tarooma Trust	Heather Chong
Sergeants at Arms	John McDonald
Auditor	Rendell Ridge

COMMITTEES

Taroona Trust

Director – Heather Chong

Trustees' – Heather Chong, Paul Swifte, Kate Domeney, Renzo D'Orazio, Geoff Squibb.

Club Administration and Management

Director – David Berechree

Club History & Rotary Information	Graham Gourlay
Club Training	Peter Murfett
Fellowship	Bess Clark
Front Table	Robert Fraser
Guest Speakers	Ros Tierney
Past Presidents	Peter Murfett
Sergeant at Arms	John McDonald

Membership

Director – Belinda Jefferies

Classifications	Peter Murfett
Family of Rotary	Christine Moane
Interview	Belinda Jefferies
Member Development & Retention	Belinda Jefferies

Rotary Foundation

Director – Richard Herr

Annual Giving	Heather Chong
CPD Exchange & Ambassadorial	Mark Manning

Communications & IT

Director – Renzo D'Orazio

Businesses Processes & Systems	Renzo D'Orazio
Web Site & Social Media	Tim McDougall
Weekly Bulletin	Alicia Pelham

Public Relations

Director – Antony Steven

Club Photographers	Brian Medwin
Public/Media Relations	Tanya Denison

Funding

Director – Stephen Porter

Funding Applications	John McDonald
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Fundraising

Director – Brian Medwin

Art Show	Stephen Porter
Magic Show	Greg Cooper
RSTF Breathalyser	Graham Gourlay
Sail Day	David Berechree

Youth Services

Director – Stephen Porter

NYSF	Ian Shuey
RYDA	Mark Roberts
Science & Engineering Challenge	Christine Moane
Student Exchange	Ian Shuey
Youth Leadership Challenge	Sarah Kay
Civics For Citizenship	Geoff Squibb
Literacy Group	Geoff Squibb

Community & International Service

Director – Alicia Pelham

Bowelscan (District)	Brenda Tsiaousis
Community Service Projects	Peter Cripps
International Service Projects	Peter Murfett
RYLA	Renzo D’Orazio
End Polio Now	Una Hobday
Vocational	Joanna Orr

Major Projects

Director – Renzo D’Orazio

Charity House	Renzo D’Orazio
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Paul Harris Fellowships

Director – Paul Swifte

Chair	Peter Murfett
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Presidential Report 2017 – 2018

President Tony Steven

Rotary Club of Hobart Annual Report 2017/18

First off, I'd like to thank the Board and the entire membership for the honour of being President of this pre-eminent club, it has been a privilege.

To stand in the shoes of people like Sir Henry Jones, Harrold Cuthbertson, Robert Mather, Bill Casimaty and the Hon Sue Hickey is an amazing honour.

And to be counted amongst the current member is an honour because of what we have achieved this year, most especially the construction and sale of our Hug House. What a great success, Renzo and Catriona D'Orazio will go down in our history as the most significant donors and active members. Thank you.

Also pleasing was that our other activities didn't suffer, the Sail day and Art Show as well as the quietly achieving Magic show were all great.

I also want to make special mention of the membership committee and the fellowship committee, both did well. I enjoyed the VIP functions and the Christmas function immensely.

As you know I set some goals for the past year and some have been achieved and some have not. There were three main categories for these goals, they were:

Make Rotary Easier

- Mail chimp for club notices and bulletin
- Cloud based system NOT ACHIEVED
- New Website NOT ACHIEVED
- Build a supporter's database and a Corporate database NOT ACHIEVED

Make Rotary Fun

- To interact with all members and involve supporters.
- Top level guest speakers, Ros Teirney did a great job here.
- Fellowship events, there were three: 2 fellowship drinks and the Christmas function.

Make Rotary Count

- Self-development, I hope you have enjoyed my quotes and the Awake booklet.
- Being inclusive, caring and engaging with the membership and leading by example.
- Breath Testing disappointment NOT ACHIEVED
- Engaging committees – To a degree we achieved this.
- Formalise the accounts and set budgets
- Clear separation of Club and Service accounts - To a degree we achieved this.

The Rotary Club of Hobart has undergone some changes in membership and culture over the past year or so and this has presented us with an opportunity to reset both, we have done this, and I look forward a more confident membership happy to recommend to the colleagues that they should become part of the Rotary family.

We are a vital and well-known organisation within Hobart community and it up to us to ensure we are continually perceived as such

The survey results have read well, and I thank everyone who participated and positive light we have seen ourselves in.

Survey results messages were:

- More fellowship
- Good guest speakers
- Reporting back to members of meetings and achievements
- More Behind the Badges
- More new members

We inducted or welcomed back Eight additional members late in the year which was encouraging.

But most importantly we have seen a cultural change to the club. All due to new people, a positive outlook and some hands on work. I'm feeling good about the direction we have all set.

Thank you's must go to everyone but as always we do need to single some people out, if you are not included it's not because I haven't noticed.

Jill Freeman and Heather Chong

Noel Hunt and Alicia Pelham

Directors: Paul Swifte, Renzo D'Orazio, David Berechree, Belinda Jefferies, Stephen Porter, Brian Medwin, Rowena Larsson and Richard Herr.

Mentors Peter Murfett and Una Hobday

No Club can function effectively without its Committees so a massive thank you to all committee members, especially the Chairs. A special mention to the bulletin team: Kate, and Alicia.

Thank you also to DG Tony Coleman and to AG Marion Cooper, it was a pleasure to work with you both.

In 2017/18 we have supported:

- Science Challenge (thanks to Christine Moane and her many volunteers)
- NYSF (Thanks to PDG Ian Shuey who is also looking after this at District level)
- RYDA—Mark Roberts
- RYPEN- Jill Whitehouse Sarah Kay support it.
- Youth Exchange Programme—Ian Shuey, Peter Murfett, Heather and David Berechree and all the host families, counsellors and back-ups are in place (well done Bess Clark and her team. It is great to see 2 students again and ongoing commitment from our Club)
- Supported MUNA
- Sponsored 1 young person at RYLA (Renzo D'Orazio)
- We had a great contingent at District Conference in March here at the Hotel Grand Chancellor, I

think I counted 14.

- We sponsored more students on the Windward Bound (Thanks to Sarah Kay and Claudia Stern)
- We awarded PHFs to GEOFF SQUIBB, GRAHAM WELLS.
- Literacy programme will see the \$22,000 promised to Chatter Matters and the Essay competition run once gain.

TONY STEVEN

COMMITTEE REPORTS

1. ADMINISTRATION & MANAGEMENT:

Director – David Berechree

Front Table

The front table continues to organise us all cheerfully and seamlessly on a weekly basis – making sure we all pay our dues and greeting us with good humour and a friendly quip.

2. FUNDRAISING

Director – Brian Medwin

Art Show:

Chair - Stephen Porter

The 28th Art Show continued the theme and success of previous shows with 350 works on show by 100 Artists and over 700 visitors enjoying the opening and viewing weekend. It was another big year both in terms of effort and result, we estimate the show takes 600-700 hours of work over 12 months, all of that provided by our organising committee and Hobart Rotary Club Volunteers and friends. This year, fifty five major works were sold and our auction results saw all 13 items purchased.

The Show's aims are to raise public awareness of Rotary, provide fellowship and community engagement, give artists the opportunity to be exposed to the public and sell their works, and to raise funds for Rotary's charitable work. It is one of our major fund raisers helping to support Rotary causes that our club assist and this year our surplus was around \$13000.

An essential part of our financial success rests with Sponsors, some who have us on their annual list and others who help us when approached. Sponsors we thank include our **Event Sponsor** -Wrest Point, **Gold Sponsor** - Blundstone and **Silver Sponsor** - Flexible Contracting Services

Category sponsors were- Pen, Ink & Pencil, **Salamanca Wool Shop**; Miniatures, **Insurance Masters**; Photography, **Total Instrument Controls**; Flowers & Floral, **Phillip Stephens Funerals**; Seascapes, **Moanes Real Estate**; Landscapes, **Blundstone Aust**; Portraits & People, **Andrew Jones Travel**; Houses & Buildings, **In2Construction**; Animals & Birds, **Greens Quality Meats**; Woodwork and 3D, **Mornington Park**.

Auction donors were- **Ratho Farm** -(golf and a group accommodation package); **Tom Samek** – 'Pixilated Pig' painting; **David Hopkins** – 'Huon Piners Punt Strahan' painting; **Renate Huf** – Japanese tea set; **Angus family** - Max Angus Painting; **Patricia Giles** – Painting; **Hobart Autohaus**- BMW for the weekend; **Gasworks Cellar** – dozen wine; **Pennicott Wilderness Journeys** – two tickets; **MacQu01** – superior suite for a night; **Suzanne Curry** – Battle of Beersheba cushion; **David Walsh**- signed and inscribed copy of The History of Art and his Autobiography.

Raffle Prizes – Our thanks to **Bream Creek Wine, Gazman, RACT and The State Theatre**

We were delighted with the quality of work shown this year and, with sales of about 15% of the works shown, plus many table sales, the public were also impressed spending over \$30k. The Artists are of course the key to our Show and we thank all those who join us, some every year and others who exhibit occasionally or for the first time. It's rewarding to see a red dot!

Our Rotary lunch was used as an opportunity to recognise our prize winners, sponsors and all those who contributed time and effort to make the show a success.

Awards, certificates and cheques were presented to -

- Robin Hood Memorial Encouragement Award -\$250, to John Osborne for Spikey Mikey (Jenny Young, Robin's daughter representing the Hood family presented)
- People's Choice Award Third Place -\$100, to Hazel Howie for 'The one that got away'
- People's Choice Award Second Place -\$200, to Kaye Volkman for 'Early Light, Mt Wellington'
- People's Choice Award First Place- \$300, to Elizabeth Hunn for 'What's between the waves these days'
- Fred Peacock Memorial 'Packer's' Award -\$200, to Rachel Howell for 'South West' (funded by the Peacock family)
- Max Angus Award -\$250, to Terry Gough for 'At Marion Bay' (our inaugural presentation of this award)
- Emerging Artist Award, \$500 to Holly Zienert and Ted Pool award, \$500 to Timothy Coad (presented on Opening Night by Roy Leeman, Artery, as sponsor for both these awards)

Sail Day:

Chair: David Berechree

We had another glorious day for the 28th Rotary Club of Hobart Charity Sail Day, with 42 boats this year enjoying the cruise down to the Channel and a great day on the water. Over \$30,000 was raised this year, including nearly \$8000 from the raffle, reflecting another great fundraising effort from the event now held on the first Friday of March.

We were again well supported by the skippers who donated their services and yachts for the day, and the Royal Yacht Club of Tasmania who assisted with logistics and preparation for the event. It was great to have the tall ship Windeward Bound out with us again this year and Co-Op Toyota again sponsoring Sailability to participate. Carlton Park Surf Life Saving Club, Kingborough Volunteer Marine Rescue and Tasmania Police again helped to make the day a safe one.

We again had fantastic support from our provisioning sponsors National Pies, Cascade, Coca Cola, Robert Oatley Wines and Salamanca Fresh, and with the support from Southern Cross Austereo and the Mercury, we continued to promote the Sail Day to the community as one of the best corporate charity events in Hobart.

With a couple of newer members a fantastic team effort from the small Sail Day Committee helped to ensure that another successful day was had, and we look forward to the next Rotary Club of Hobart Charity Sail Day on Friday, 1st March 2019.

3. YOUTH SERVICES:

Director – Stephen Porter

This year the Youth Committee comprised the following people and areas of service –

Science and Engineering Challenge (SEC)

Christine Moane	Christine is District Chair with responsibility for the SEC program across the state working with Susie Haley from UTas. In Hobart our club provided people power to help run the May UTas week which again was a great success. Our club funded the purchase of a Trailer for use to store and transport tables used in the events across the state.
Alison Rogers (2 IC)	

National Youth Science Forum (NYSF)

Ian Shuey	Ian manages our club's involvement supported by club members who participate in interviewing applicants who apply to our club for support, as well as sitting on the District selection panels. We have Elizabeth College and Collegiate to work with but we may be asked by any student to sponsor them. This year we had two students (Hutchins and Friends) ask for our sponsorship and our committee recommended them for support, both went well at the District selection interviews. Stephen is on the District committee chaired by Lorraine Dyson.
Robert Brand	
Sarah Kay	
Graham Gourlay Stephen Porter	

Rotary Youth Leadership Award (RYLA)

Sarah Kay	This 'camp' is run in May each year on the North-West coast and this year Sarah was our representative. I am not sure of numbers or outcomes at this point.

Rotary Youth Driver Awareness (RYDA)

Mark Roberts	Mark looks after this school program which runs over a week at the Show Grounds. Good participation again for the last event and we are getting ready for the next one in August.
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Rotaract

Joanne Cook	Jo is managing our support of the Sandy Bay Rotaract club which meets at RYCT twice a month. Kathryn Martin is President and has built some greater activity and membership this year. They spoke to our club earlier this year and we have worked with them on a few projects
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Rotary Youth Program of Enrichment (RYPEN)

Mark Roberts	The Camp at Lea's Paddock in May 2018 didn't happen due to lack of numbers. Reasons why and strategy for next year are being assessed. Sarah Kay is on RYPEN south multi club Committee

Rotary Adventure in Citizenship (RAIC)**Civics for Citizenship (CCC)**

Geoff Squibb (Chair)	CCC is a school prize run by schools which our committee judges with a State Govt Minister presenting prizes, \$500/300/100. RAIC: -Rotary Adventure in Citizenship. In May each year 35 Yr11 students visit Canberra, costs about \$1200 each, sponsored by Clubs. We are considering using the RAIC opportunity as a prize for CCC winners for 2019.
Richard Herr	
Geoff Haward	
John McDonald	

Model United Nations Assembly (MUNA)

Joanne Cook	Our club has Collegiate School as our responsibility to promote the opportunity to Year 10 students, this year they couldn't participate but have said they will look at next year. Deloraine Club hosts in May each year, we can sponsor students at \$250 a team
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4. COMMUNITY & INTERNATIONAL SERVICE:**Director – Alicia Pelham**

2017/2018 was another great year for the International Service portfolio for the Club.

Despite there being a focus on the Club's Hug House project, the wonderful hard-working members of the various International Committees made sure that Rotary's International projects and initiatives were undertaken and received support from the Club.

Highlights from the 2017/2018 year include:

1. hosting two youth exchange students, Oana Iordache from Romania and Holger Lethan from Denmark;
2. arranging three youth exchanges for 2018/2019 for Benjamin Ogenwot from Uganda, Embla Sundkvist from Sweden and Ingrid Rasmussen from Denmark
3. hosting Soren Boe Rasmussen, Dennis Calendar, Tina Jespersen and Peter Lykov Clauson who were part of the Danish Professional Exchange from 13-16 June 2018, providing them with valuable opportunities, including a visit to Bill Casimaty's business, presenting at our Club lunch on 14 June 2018, and attending a meet-and-greet event at the basement of Club Cook;
4. hosting an End Polio Now event during our lunch on 9 November 2017, providing an update on the history of the project, the current statistics and what is left to do to achieve a world without polio;
5. assisting in the preparations for the Australian New Zealand Rotary Conference held in the 2018/2019 Rotary year;
6. our members Una Hobday and Kate Domeney coordinating a very successful Food Plant Solutions event '*Fresh Food for Families*' for the Nepalese community; and

7. a number of our members receiving Paul Harris Fellows for their personal contributions to Rotary International and the Rotary Foundation.

As always, our Club's participation in the International arm of Rotary is not only sourced from Club activities and committees, but also due to a large number of our members actively participating and encouraging participation in District and International events.

As a result, our Club made the following donations made to International causes:

- \$3,160.08 paid by way of dues to Rotary International in July 2017
- \$3,088.80 paid by way of dues to Rotary International in January 2018
- \$500.00 donated to End Polio Now as part of our Rotary Lunch and awareness event
- \$7,000.00 donated to the Rotary Foundation;
- \$2,500.00 donated to RAWCS for Nepal on behalf of the Club's members; and
- \$130.00 for Rotarians Against Malaria (RAM), raised by members at our lunch on 26 April 2018, largely coordinated by David Berechree.

My thanks to Una Hobday, Ian Shuey and Roslyn Tierney for their fantastic work as chairs of their respective International Committee - your assistance and patience with me in my first year as a Director was invaluable and I am very grateful. Thanks also goes to Tim Short, for stepping in at short notice to coordinate the Danish Professional Exchange.

Thank you to all the hard-working and tireless members of all the international committees for 2017/2018 - Una Hobday, Geoff Haward, Roslyn Tierney, Ian Shuey, Peter Cripps, David and Heather Berechree, Jeff Bester, Bess Clark, Greg Cooper, Stuart Foster, Bruce Maddock, Emily Palermo, Mark Manning and Tim Short. Your work within your respective roles has driven a great year for the Club in International Service.

Special thanks to Peter Murfett, who not only coordinated the Australia and New Zealand Conference, but also is an invaluable resource when it comes to the Rotary Foundation and International matters from a Club and District perspective.

Special thanks also to Robert Brand and his wife for their work in facilitating the exchange for Benjamin.

Thank you all for your work, and wishing you the best for a fantastic 2018/2019 Rotary Year!

Alicia Pelham
International Director

'Charity House' Project—Help Unleash Greatness (HUG House)

The Rotary Club of Hobart HUG House started as an idea—to build a new house on a large rural-type lot, sell the house and land package, and raise funds for the Rotary Club of Hobart. The Club would then devote the funds to longer-term community projects. And so the HUG House project began.

Rotarian Renzo D'Orazio and his family were developing Braeview Estate—a rural property in Old Beach, a suburb 25 minutes north of Hobart. Lots within the Estate were all one- hectare blocks with views to Mt Wellington and northerly aspects. The D'Orazio family selected Lot 10, to donate to the R C Hobart for the HUG House Project.

Wilson Homes joined the project to manage construction of the House, and building began in June 2017. Through Wilson Homes, around \$200,000 in materials, services and supplies were donated to build the 241-square metre, four-bedroom home. Much of the work on the building was donated or provided at cost. Renzo and his wife, Trina, worked with Wilson Homes to oversee the project together.

Construction was completed at the end of May 2018. Landscaping of the grounds and gardens started after this. Clennett's Mitre 10 Kingston was extremely generous in arranging supplies of plants, mulch, loam, and other landscaping materials. Rotarian Bill Casimaty (PHF) donated turf for the garden through his business, StrathAyr Instant Lawn. Renzo spent many hours in his grader and excavator finishing off the site, and putting in the driveway to the home to complete the works. Rotarians gathered on the weekend before the Grand Opening to plant, lay turf, and get the grounds ready for sale of the home.

The House was opened on Sunday 17 June. Patrick Noisier from Harcourts Signature was appointed as agent for the sale. Over 110 people attended the Grand Opening, with members of RC Hobart putting on a free sausage sizzle.

A great deal of interest has been expressed for the House. Offers to purchase the House have been presented to the Board. From the sale, the Rotary Club of Hobart will receive around \$500,000 net profit.

The RCH Board has agreed that the first recipient of some funds from the sale of the HUG House will be the West Moonah Community House (WMCH). The WMCH is seeking assistance to provide an extension to their Men's Shed facility, which will increase the workspace area, and improve the amenity for Men's Shed members.

Longer term, the Board has adopted a strategy where the bulk of the funds will be directed to one or more community projects, and leave a long-lasting legacy of benefits to the Hobart and Tasmanian community.

But, what is the HUG House? The vision that the D'Orazio family had for the 'HUG' House was to bring a group of people—trades, suppliers, Rotarians, partners and friends of Rotarians, and various other helpers—to work on a project to help others. And in doing this, **Help Unleash Greatness ... Unleash Greatness** in each of those involved in the building, and **Help Unleash Greatness** in the community via a number of projects which will benefit from the profits received in the sale of the home. The project was one *giant HUG*, embracing all involved. It is a HUG the size of a House.

Renzo D'Orazio

Chair HUG House Steering Committee

**Independent auditor's report
To members of Rotary Club of Hobart Inc.**

I have audited the special purpose financial report of Rotary Club of Hobart Inc for the year ended 30 June 2018.

Audit Opinion

In my opinion, the special purpose financial report of Rotary Club of Hobart Inc presents fairly in accordance with applicable Accounting Standards and other mandatory professional reporting requirements in Australia the financial position of the Association as at 30 June 2018 and the results of its operations and its cash flows for the year then ended.

Management Committee's Responsibility for the Financial Report

The Management Committee is responsible for preparation and fair presentation of the special purpose financial report and information contained therein. This responsibility includes establishing and maintaining internal controls relevant to preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on my audit. I have conducted my audit in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the accounts are free of material misstatement. My procedures included examination, on a test basis, of evidence supporting amounts and other disclosures in the accounts, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial statements are presented fairly in accordance with Australian Accounting Concepts and Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) (where applicable), and statutory requirements so as to present a view which is consistent with my understanding of the Association's financial position and the results of its operations and cash flows.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Independence

To the best of my knowledge and belief, there has been no contravention of auditor independence and any applicable code of professional conduct in relation to the audit.

Limitation of Scope

As is common for organisations of this type, it is not practicable to establish complete accounting control over cash received from all of its activities. Verification therefore has been limited to the receipt of funds recorded in the Association's financial records.

MAX PECK & ASSOCIATES



Rendell W. RIDGE
15 October 2018

Balance Sheet [Last Year Analysis]

as at 30 June 2018

ABN: 78 756 549 140

	This Year	Last Year
Assets		
Cash on Hand	\$253.00	\$253.00
General Cheque Account	\$2,371.93	\$59,982.14
Community Service & Foundation	\$1,376.77	\$4,451.00
Show Account	\$69.11	\$865.50
Taroona Trust	\$5,756.32	\$5,876.32
General CMA	\$20,000.00	\$20,000.00
Community Service CMA	\$0.00	\$50,000.00
Trade Debtors	\$19,397.50	\$11,396.00
Subs prepayment	\$0.00	-\$6,600.00
Polo Shirts	\$0.00	\$18.65
Non Current Assets		
Land	\$145,868.90	\$145,868.90
Hug House	\$123,675.46	\$0.00
Trailer - Science & Eng	\$9,885.00	\$0.00
Investments - Taroona Trust	\$203,973.28	\$203,973.28
Total Assets	\$532,627.27	\$496,084.79
Current Liabilities		
Trade Creditors	\$780.00	-\$1,331.55
GST Liabilities		
GST Collected	\$4,389.10	\$0.00
GST Paid	-\$10,171.97	\$0.00
Total GST Liabilities	-\$5,782.87	\$0.00
Sundry Funds		
Ted Pool Memorial Art Prize	\$85.00	\$85.00
Community Service & Foundation	\$1,000.00	\$98,806.21
Robin Hood Art Show	\$4,750.00	\$4,750.00
Taroona Trust	\$209,849.60	\$209,849.60
Magic Show	\$0.00	\$21,215.05
Science & Engineering	\$0.00	\$22,966.27
Fresh Food for Families	\$3,394.67	\$0.00
Total Sundry Funds	\$219,079.27	\$357,672.13
Total Current Liabilities	\$214,076.40	\$356,340.58
Net Assets	\$318,550.87	\$139,744.21
Equity		
Retained Earnings	\$282,731.74	\$36,393.23
Reserve	\$0.00	\$82,500.00
Current Earnings	\$35,819.13	\$20,850.98
Total Equity	\$318,550.87	\$139,744.21

This report includes Year-End Adjustments.

Rotary Club of Hobart Inc

GPO Box 1833
Hobart
Tasmania 7001

Profit & Loss [Last Year Analysis]

July 2017 To June 2018

ABN: 78 756 549 140

	This Year	Last Year
Income		
Subscriptions	\$12,550.00	\$27,000.00
Wheel - Surplus	\$1,038.51	\$1,390.54
Foundation bowls	\$2,321.05	\$969.70
Interest	\$6,010.98	\$1,265.25
Sundry Income	\$292.23	\$2,199.18
Sail Day	\$40,965.32	\$47,037.15
Science and Engineering	\$58,490.91	\$59,276.36
Art Show	\$63,910.05	\$0.00
Art Show raffle and catalogues	\$0.00	\$56,696.67
Cocktail party	\$204.55	\$0.00
Magic Show	\$95,836.39	\$0.00
Total Income	\$281,619.99	\$195,834.85
Gross Profit	\$281,619.99	\$195,834.85
Expenses		
Administration Expenses	-\$0.71	\$213.86
Bank and merchant fees	\$3,001.98	\$2,250.71
Board costs	\$1,043.64	\$491.35
Internet	\$352.07	\$204.09
Postage	\$182.73	\$178.18
Audit	\$755.00	\$740.00
Printing and stationery	\$365.00	\$422.80
Member expenses	\$4,033.13	\$568.72
Member Insurance	\$2,598.75	\$0.00
Rotary Supplies	\$316.54	\$786.68
Hospitality		
Lunches	\$1,951.34	\$900.09
Christmas Dinner	\$710.96	\$708.19
Group One Dinner	\$18.18	\$109.09
Change Over Dinner	\$0.00	\$210.00
Total Hospitality	\$2,680.48	\$1,927.37
Rotary International Dues	\$3,160.08	\$6,967.14
Rotary District Dues	\$5,617.15	\$9,446.40
Rotary Downunder	\$2,745.45	\$3,363.63
Rotary Foundation	\$7,500.00	\$8,000.00
Youth		
RYLA	\$3,278.00	\$950.00
RYPEN	\$1,000.00	\$1,000.00
Rostrum Voice of Youth	\$750.00	\$750.00
Youth Parliament	\$0.00	\$1,000.00
Youth Exchange	\$5,178.22	\$260.00
Rotaract	\$1,000.00	\$0.00
NYSF	\$3,097.00	\$0.00
Citizenship Essay Comp	\$1,029.55	\$0.00
Mental Health	\$1,250.00	\$0.00
Literacy Project	\$6,700.00	\$0.00
Sail Day	\$10,136.12	\$9,259.39
Magic Show Expenses	\$82,727.46	\$6,355.27
Art Show 2017	\$40,431.65	\$157.44
art Show 2016	\$0.00	\$37,797.50

This report includes Year-End Adjustments.

Rotary Club of Hobart Inc

GPO Box 1833
Hobart
Tasmania 7001

ABN: 78 756 549 140

Profit & Loss [Last Year Analysis]

July 2017 To June 2018

	This Year	Last Year
Science and Engineering	\$40,858.14	\$75,440.47
Bowelscan	\$322.00	\$0.00
Hug House		
Stamp Duty	\$0.00	\$4,865.75
Total Hug House	\$0.00	\$4,865.75
Funding RAWCS	\$2,500.00	\$0.00
Sundry Expenses	-\$0.30	\$1,587.12
Funding		
Domestic Funding	\$6,250.00	\$0.00
Hug House	\$4,941.73	\$0.00
Total Expenses	\$245,800.86	\$174,983.87
Net Profit	\$35,819.13	\$20,850.98

This report includes Year-End Adjustments.