

Dying with Dignity

New South Wales



Treasurer's Report on 2016 Financials

Gabrielle Brown

Office Administrator Dying with Dignity NSW

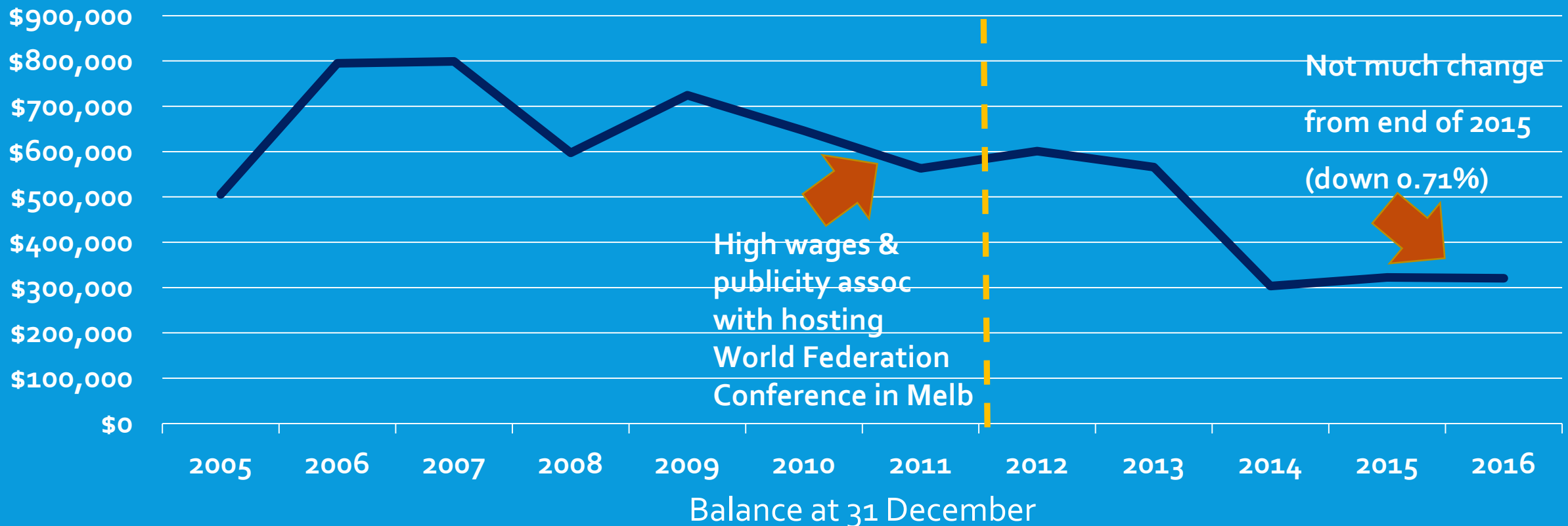
Standing in for the Treasurer, Philip Busfield, who is overseas.

OUR FINANCES

Reserves of **\$320,250** at end of 2016

Down 47% over last 5 years.

TOTAL EQUITY



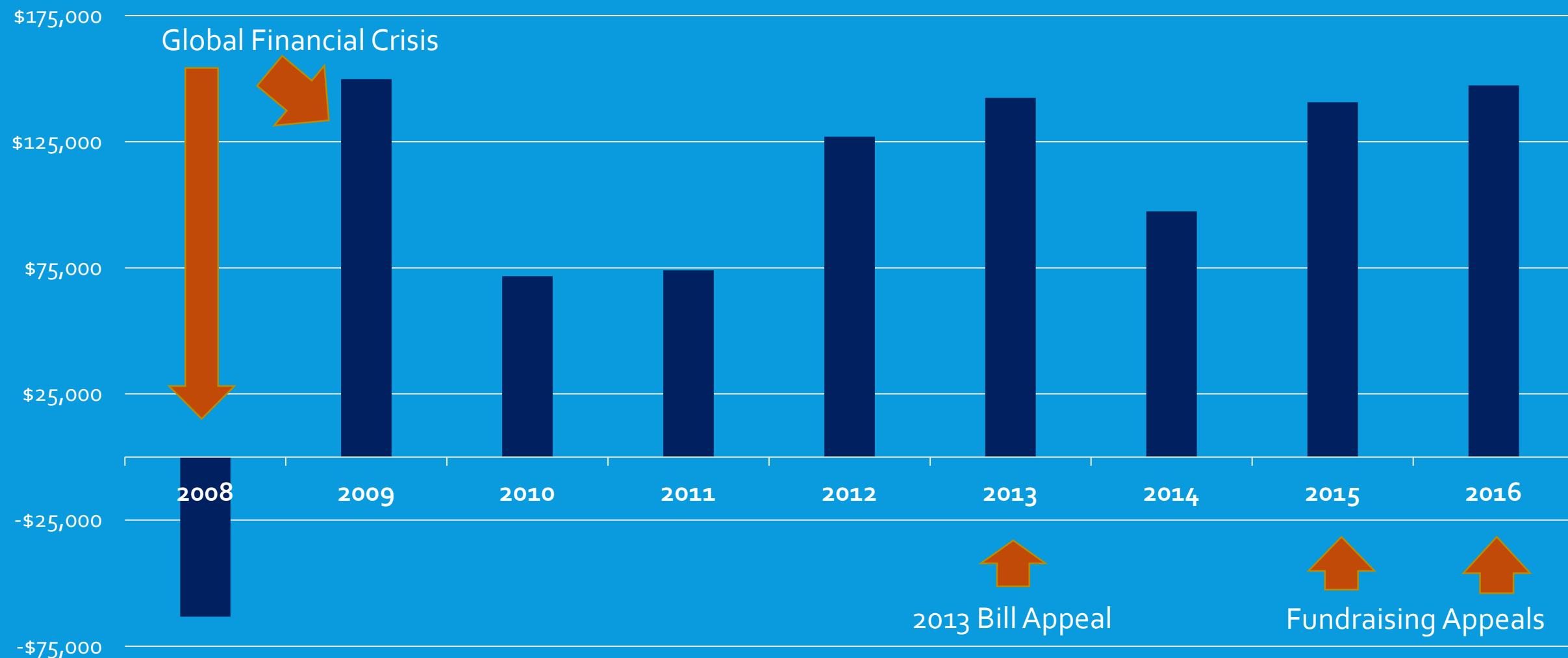
WE ARE CAUTIOUS WITH SPENDING

- Committed to using members funds effectively
- **DWD NSW is a “going concern” :**
 - We pay all our obligations as and when they become due.
 - We have positive net assets.
 - No immediate threat of liquidation.

OUR INCOME

Total income 2016 = \$147,309

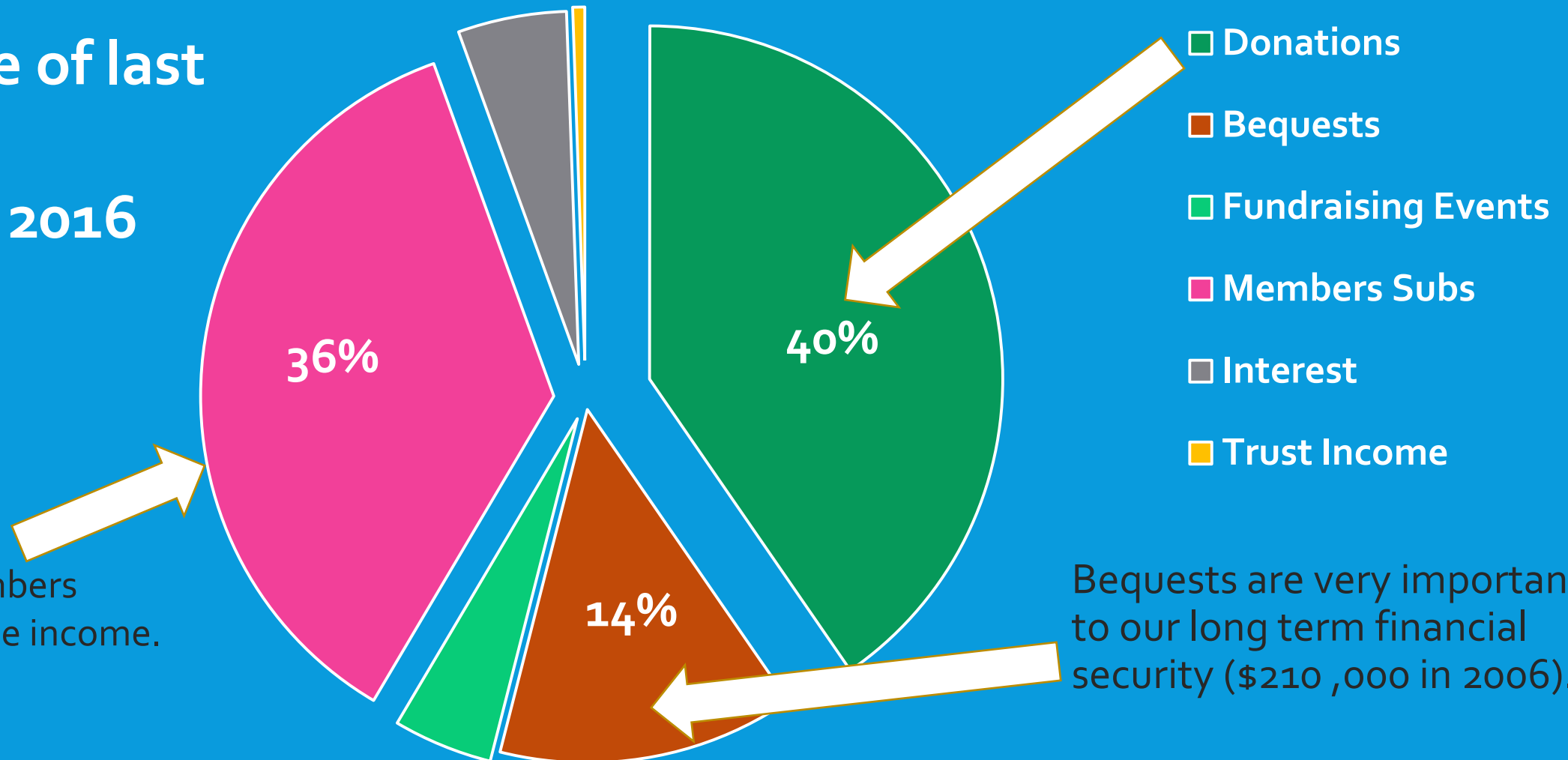
Last 5 years: average total income = \$130,914



SOURCE OF OUR INCOME

2016: Higher % of Fundraising Income, Bequests and Donations. Less Interest & Trust Income & Subscription Fees.

Average of last 5 years: 2012 to 2016



Financial members provide reliable income.

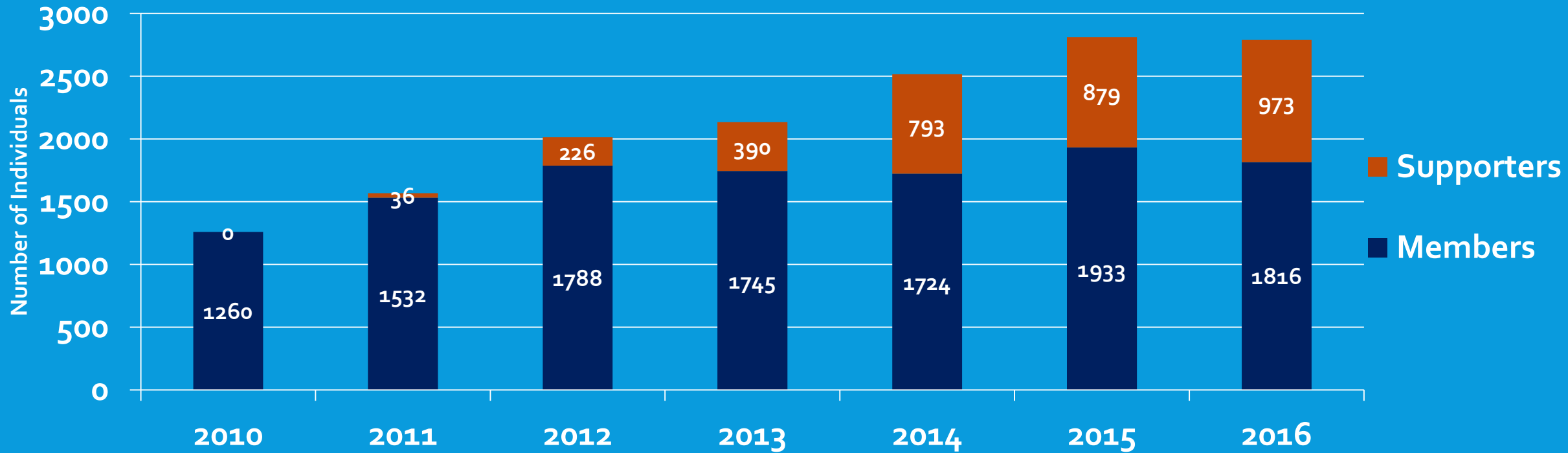
Bequests are very important to our long term financial security (\$210,000 in 2006).

GROWING OUR MEMBERSHIP BASE

Key aim for 2016

Today we have 1,365 supporters.

Why?: Provides stable, predictable income & strong supporter base for campaigns

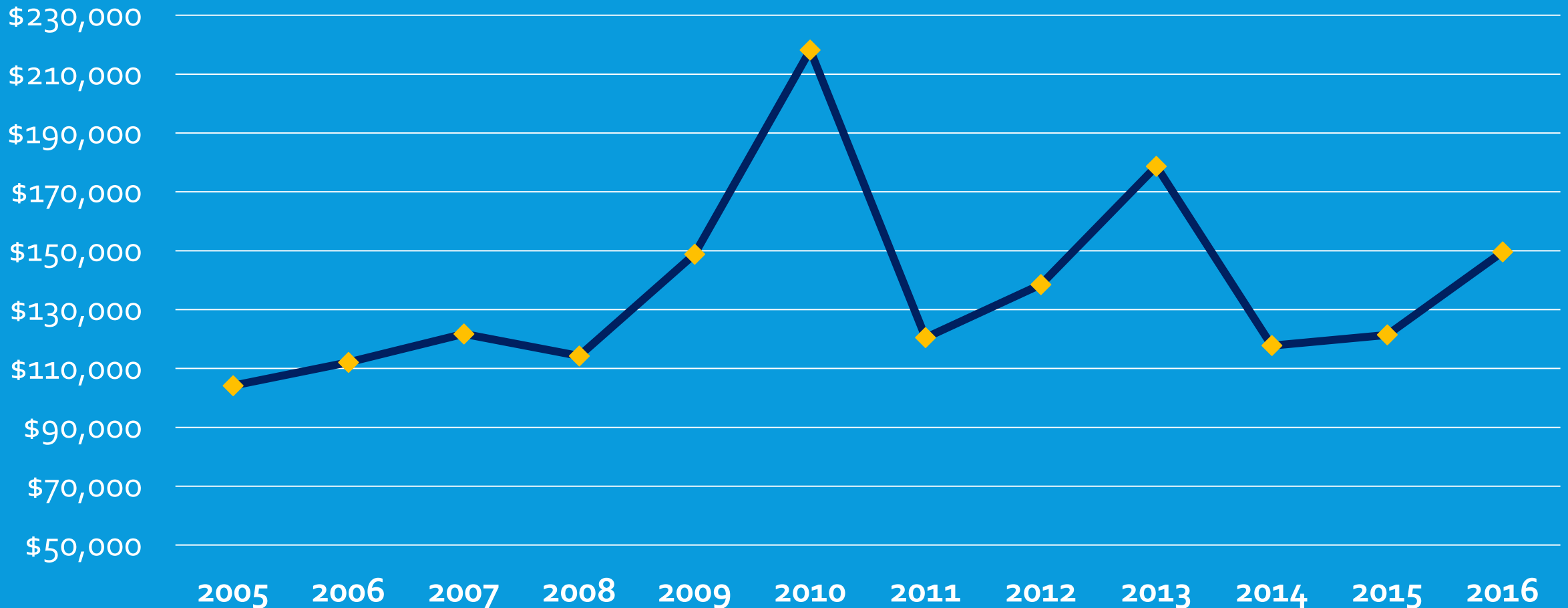


How?: Support regional groups; Use Facebook & Twitter; Invite a friend to join

EXPENDITURE

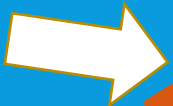
2016 Total Expenditure of \$149,489

Last 5 years: average total expenditure = \$141,196

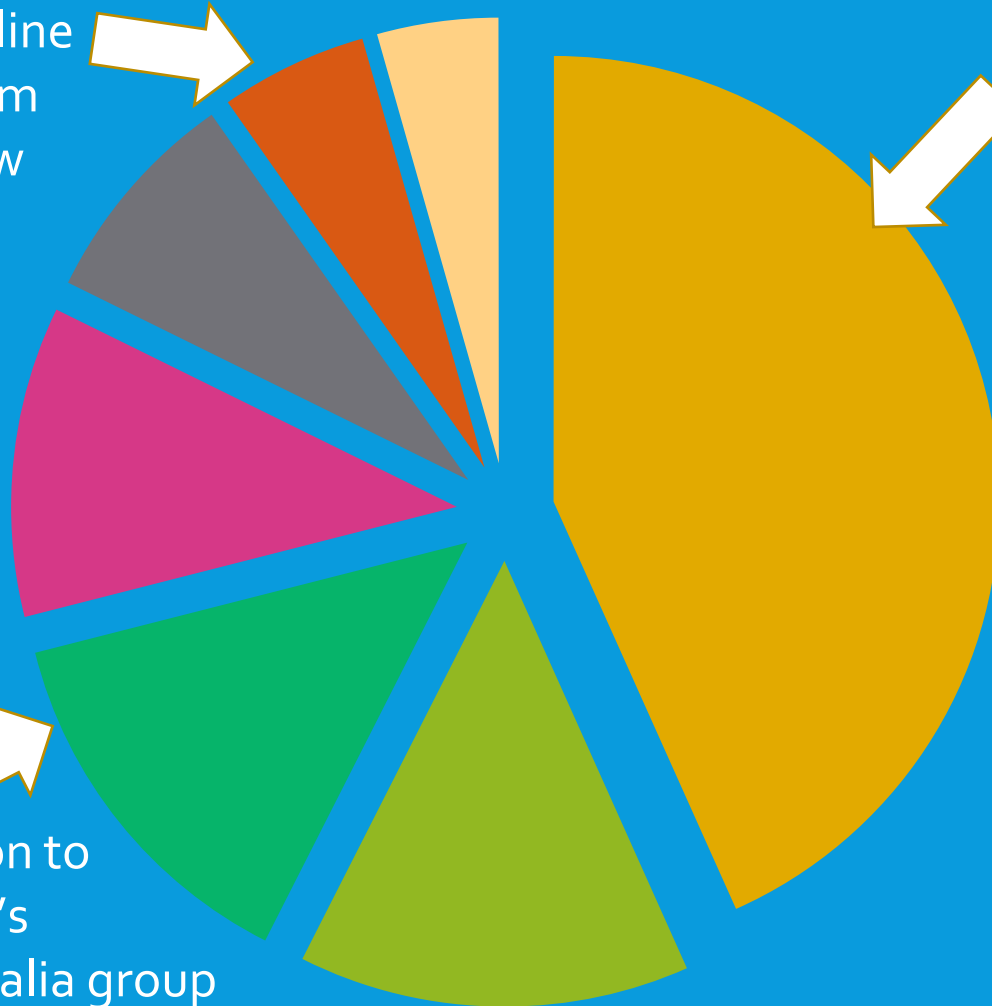


2016 EXPENDITURE WAS ON ...

Incl. move to on-line accounting system and design of new website.



\$20,000 donation to Andrew Denton's Go Gentle Australia group



Wages & Super (43%)

Office (14%)

* Office incl. Rent, Elect, Phone & Internet

Donations (14%)

Printing, Stationery & Postage (11%)

Audit & Insurance (8%)

Computer (5%)

Other (4%)

* Other incl. Publicity, Bank Fees & Depreciation

FUTURE FINANCIAL CHALLENGES

- Finding the balance between investing for the future, and spending to further our current objectives.
- Bequests are highly unpredictable.
- We need to plan and budget for our spending.
- Need to increase membership - convert supporters into financial members.

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Thank you!
Any questions?