

IITAV AGM 2016 - Treasurer's Report by
Rachana Kaudinya, Treasurer



Period Covering: May 2015-April 2016

1. Annual Financial statement as at April 2016
2. Bank Details-Screenshot
3. Monthly Income, Expenses & Liabilities
4. Membership List (Jan 2015-April 2016) with Payment Details
5. Events with Details of Income & Expenses

**IIT ALUMNI VICTORIA (IITAV)
ANNUAL STATEMENT (May 2015-April 2016)
AS AT 30/04/2016**

REVENUE		
ITEM		AMOUNT
Brought Forward from 30/4/2015		\$10,020.13
Membership May 2015-Corporate Gold Membership- Swinburne Uni		\$1,000.00
Membership Jul 2015-Corporate Gold Membership- Envision I.T Pty Ltd		\$1,000.00
Membership December 2015-January 2016		\$1,210.00
Membership February 2016		\$1,610.00
Membership March 2016 Incl. Corporate Gold Membership: Swinburne Uni		\$1,870.00
Membership April 2016 Incl. Corporate Gold Membership: Envision IT Pty Ltd		\$1,430.00
Sub-Total		\$8,120.00
29-May-15	Bank Interest-Reserve Account	\$6.58
30-Jun-15	Bank Interest-Reserve Account	\$9.07
31-Jul-15	Bank Interest-Reserve Account	\$7.86
31-Aug-15	Bank Interest-Reserve Account	\$7.61
30-Sep-15	Bank Interest-Reserve Account	\$7.51
31-Oct-15	Bank Interest-Reserve Account	\$7.80
3-Nov-15	Trybooking Payment -Diwali Nov 1, 2015	\$2,739.76
31-Dec-15	Bank Interest	\$0.68
20-Mar-16	Income- Holi- Details in Attachement below	\$1,735.30
31-Mar-16	Bank Interest	\$1.83
29-Apr-16	Bank Interest-Reserve Account	\$8.95
Sub-Total		\$4,532.95
Total Income		\$22,673.08
EXPENDITURE		
Functions/Events		
11-May-15	Reimbursement- Raj 3 May, 2015 AGM Expenses	\$148.79
29-Jun-15	Informal Networking 24 Jun, 2015	\$60.00
6-Aug-15	Reimbursement-Raj 30 Jul, 2015- Expenses EWB Session	\$85.30
4-Sep-15	Reimbursement-Raj	\$8.95
17-Sep-15	Deposit- Diwali Dinner, Spirit of India	\$500.00
5-Oct-15	Networking 5 Oct, 2015	\$126.00
7-Oct-15	Networking 5 Oct, 2015	\$336.45
1-Dec-15	Expenses Diwali-Reimbursements	\$4,066.74
31-Dec-15	Deposit- Holi Lunch, Dosa Q	\$100.00
25-Jan-16	Deposit-Holi Venue, Glen Waverley Bowls Club	\$100.00
14-Mar-16	Raj Reim. Snacks Networking 9-Mar-16	\$27.90
20-Mar-16	Holi Expenses-Details in Attachment	\$2,471.02
Sub-Total		\$8,031.15
Miscellaneous		
1-May-15	Online Bank Transaction Fee	\$0.25
17-Jun-15	Reimbursement-Sridhar IITAV Registration and VR	\$66.01
21-Dec-15	Reimbursement- Sridhar Registration VR	\$13.01
20-Jan-16	Reimbursement-Sridhar Web Hosting	\$215.41
11-Apr-16	Reimbursement- Sridhar Registration VR	\$13.01
Sub-Total		\$307.69
Total Expenditure		\$8,338.84
Balance (Held in Bank)		\$14,334.24
Liability: Membership Fee for the Period of (2017-2020)		\$4,950.00
Liability: Corporate Membership 2016 Swinburne Uni & Envision IT		\$720.00
Available Surplus (Excluding Liability):		\$8,664.24



Your accounts

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Account	Available	Current balance
Community Solutions Cheque A... 033-020 114636	\$1,000.00	\$1,000.00
Westpac Business Cash Reserve... 033-020 135065	\$13,334.24	\$13,334.24
Accounts total	\$14,334.24	\$14,334.24

IITAV Monthly Income, Expenses & Liabilities (May 2015-April 2016)

Month	Income					Expenses			Balance at Bank	Liability				Available Balance
	Members	Membership Fee	Events	Others	Total Income	AGM/ Networkings/ Events	Other Expenses	Total Expenses		Liability Membership Jan 2016-Dec 2020	Liability Corporate Membership 2015	Liability Membership Jan 2017-Dec 2020	Liability Corporate Membership 2016	
Carry forward from April 2015									\$10,020.13					
May-15	1	\$1,000.00	\$0.00	\$6.58	\$1,006.58	\$148.79	\$0.25	\$149.04	\$10,877.67	\$3,465.00	\$400.00			\$7,012.67
Jun-15	0	\$0.00	\$0.00	\$9.07	\$9.07	\$60.00	\$66.01	\$126.01	\$10,760.73	\$3,465.00	\$400.00			\$6,895.73
Jul-15	1	\$1,000.00	\$0.00	\$7.86	\$1,007.86	\$0.00	\$0.00	\$0.00	\$11,768.59	\$3,465.00	\$800.00			\$7,503.59
Aug-15	0	\$0.00	\$0.00	\$7.61	\$7.61	\$85.30	\$0.00	\$85.30	\$11,690.90	\$3,465.00	\$800.00			\$7,425.90
Sep-15	0	\$0.00	\$0.00	\$7.51	\$7.51	\$500.00	\$8.95	\$508.95	\$11,189.46	\$3,465.00	\$800.00			\$6,924.46
Oct-15	0	\$0.00	\$0.00	\$7.80	\$7.80	\$462.45	\$0.00	\$462.45	\$10,734.81	\$3,465.00	\$800.00			\$6,469.81
Nov-15	0	\$0.00	\$2,739.76	\$0.00	\$2,739.76	\$4,066.74	\$0.00	\$4,066.74	\$9,407.83	\$3,465.00	\$80.00			\$5,862.83
Dec-15	1	\$200.00	\$0.00	\$0.68	\$200.68	\$100.00	\$13.01	\$113.01	\$9,495.50	\$3,665.00	\$80.00			\$5,750.50
Jan-16	6	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$100.00	\$215.41	\$315.41	\$10,190.09	\$0.00	\$0.00	\$3,140.00	\$0.00	\$7,050.09
Feb-16	9	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$11,800.09	\$0.00	\$0.00	\$4,360.00	\$0.00	\$7,440.09
Mar-16	10	\$1,870.00	\$1,735.30	\$1.83	\$3,607.13	\$2,498.92	\$0.00	\$2,498.92	\$12,908.30	\$0.00	\$0.00	\$4,735.00	\$360.00	\$7,813.30
Apr-16	4	\$1,430.00	\$0.00	\$8.95	\$1,438.95	\$0.00	\$13.01	\$13.01	\$14,334.24	\$0.00	\$0.00	\$4,950.00	\$720.00	\$8,664.24

IITAV MEMBERSHIP WITH PAYMENT DETAILS: Jan 2015-April 2016

Member	2015			2016			2017		2018		2019		2020		Total Paid	Date
Name	No.	Joining fee	\$	No.	Joining Fee	\$	No.	\$	No.	\$	No.	\$	No.	\$	\$	
Foundation Members																
Arun Kumar	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	24-Feb-16
Ravi Bhatia	1		\$0												\$0	
Radhey Shyam Gupta	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	31-Dec-15
Surinder Lamba	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	7-Mar-16
Nalin Sharda	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	17-Feb-16
Rajiv Lal	1		\$0												\$0	
Abaran Deep	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	13-Jan-16
SabhyaSaachi Bhattacharya	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	29-Feb-16
Ravi Singh	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	18-Jan-16
Steve Bungay	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	16-Mar-15
Ashok Kumar	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	22-Feb-16
Chander Sudhir Vohra	1		\$0												\$0	
Raj Rajakumar	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	10-Feb-15
Yogendra Vashishtha	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	6-Jan-16
Madur Chand	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	23-Dec-15
Raman Singh	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	8-Feb-16
Venugopal Nair	1		\$0	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$200	9-Feb-16
Other Members																
Kapil Talwar	1		\$60	1		\$60									\$120	22-Dec-14, 23-Feb-16
Rakesh Aggarwal	1		\$55	1		\$55									\$110	22-Dec-14
Divakar Prasad	1		\$50	1		\$50	1	\$50							\$150	22-Dec-14
Amarnath Anumarlapudi	1		\$50	1		\$50	1	\$50							\$150	22-Dec-14

IITAV MEMBERSHIP WITH PAYMENT DETAILS: Jan 2015-April 2016

Member	2015		2016		2017		2018		2019		2020		Total Paid	Date
Name	No.	Joining fee \$	No.	Joining Fee \$	No.	\$	No.	\$	No.	\$	No.	\$	\$	
Rakesh Saraf	1	\$40	1	\$40	1	\$40	1	\$40	1	\$40			\$200	24-Dec-14
Sridhar Karuppasami	1	\$40	1	\$40	1	\$40	1	\$40	1	\$40			\$200	31-Dec-14
D D Saxena	1	\$55	1	\$55									\$110	2-Jan-15
Sam Prasad	1	\$40	1	\$40	1	\$40	1	\$40	1	\$40			\$200	5-Jan-15
Ravindra Tomar	1	\$40	1	\$40	1	\$40	1	\$40	1	\$40			\$200	6-Jan-15
Kesari Narayan Swami	1	\$40	1	\$40	1	\$40	1	\$40	1	\$40			\$200	5-Feb-15
Sanjiv Bhasin	1	\$55	1	\$55									\$110	5-Feb-15
Rachana Kaudinya	1	\$40	1	\$40	1	\$40	1	\$40	1	\$40			\$200	6-Feb-15
Nikhil Kumar	1	\$50	1	\$50	1	\$50							\$150	9-Feb-15
Dilip Desai	1	\$60	1	\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$260	9-Feb-15, 29-Jan-16
Harvinder Giddey	1	\$20 \$60	1	\$60									\$140	9-Feb-15, 7 Mar-16
Sarbjit Giddey	1	\$60	1	\$60									\$120	9 Feb15, 7Mar16
Bala Kumle	1	\$40	1	\$40	1	\$40	1	\$40	1	\$40			\$200	11-Feb-15
Meenakshi Arora	1	\$60	1	\$60									\$120	16-Feb-15, 4 Mar-16
Satish Varma	1	\$55	1	\$55									\$110	16-Feb-15
Sunny Chandra	1	\$40	1	\$40	1	\$40	1	\$40	1	\$40			\$200	16-Feb-15
Vipin Gaindhar	1	\$40	1	\$40	1	\$40	1	\$40	1	\$40			\$200	17-Feb-15
Rahul Tyagi	1	\$55	1	\$55									\$110	19-Feb-15
Jai Kaudinya	1	\$55	1	\$55									\$110	20-Feb-15
Rahul Chibber	1	\$60	1	\$60									\$120	1-Mar-15, 7 Mar-16
Pandu Maruti	1	\$60	1	\$50	1	\$50	1	\$50					\$210	9-Mar15, 18-Feb-16
Ajay Mehta	1	\$60	1	\$50	1	\$50	1	\$50					\$210	09-Mar-15, 27-Jan-16
Sanjeev Khare	1	\$40	1	\$40	1	\$40	1	\$40	1	\$40			\$200	9-Mar-15

IITAV MEMBERSHIP WITH PAYMENT DETAILS: Jan 2015-April 2016

Member	2015			2016			2017		2018		2019		2020		Total Paid	Date
Name	No.	Joining fee	\$	No.	Joining Fee	\$	No.	\$	No.	\$	No.	\$	No.	\$	\$	
Gopal Verma	1		\$40	1		\$40	1	\$40	1	\$40	1	\$40			\$200	16-Mar-15
Raj Nagarajan	1		\$40	1		\$40	1	\$40	1	\$40	1	\$40			\$200	16-Mar-15
Ravi Rajasekhar	1		\$55	1		\$55									\$110	19-Mar-15
Sameer Babbar	1		\$60	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$260	24-Mar-15, 29-Mar-16
Rao Vitukoor	1		\$60	1		\$60									\$120	24-Mar-15, 7-Mar-16
Uday Dube	1		\$40	1		\$40	1	\$40	1	\$40	1	\$40			\$200	26-Mar-15
Partho B	1		\$60												\$60	30-Mar-15
Devindra Weerasuriya	1		\$60	1		\$60									\$120	30Mar15, 31-Mar-16
Vishal Aggarwal	1		\$60												\$60	30-Mar-15
Kirti Krishnan	1		\$60	1		\$60									\$120	30-Mar-15, 06-Jan-16
BP Suresh	1		\$60												\$60	31-Mar-15
Ramprakash Yerramilli	1		\$60	1		\$55	1	\$55							\$170	31Mar15, 18-Mar16
Manjit S Lekhi	1		\$60												\$60	31-Mar-15
Rajesh Kataria	1	\$20	\$60	1		\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$280	10-Apr-15, 5-Feb-16
Akshaya Nirvikar	1	\$20	\$50	1		\$50	1	\$50							\$170	23-Apr-15
Atul Johari			\$0	1	\$20	\$55	1	\$55							\$130	6-Apr-16
Abhay Sinha			\$0	1	\$20	\$40	1	\$40	1	\$40	1	\$40	1	\$40	\$220	18-Apr-16
Khagesh Maheshwari			\$0	1	\$20	\$60									\$80	18-Apr-16
Ajay Kapoor (Swinburne Uni)*	1		\$1,000	1		\$1,000									\$2,000	16-May-15, 20-Mar-16
Envision I.T*	1		\$1,000	1		\$1,000									\$2,000	31-Jul 15, 11-Apr-16
Total	61	\$60.00	\$4,185	57	\$60	\$4,575	39	\$1,650	33	\$1,340	31	\$1,240	18	\$720	\$13,830	

*Corporate Gold Membership: (Swinburne University) & Envision I.T Pty Ltd(Steve Bungay)

Summary: IITAV Events- Revenue and & Expenditure: May 2015-April 2016

S.No.	Date	Event	Venue	No. of Participants	Revenue	Expenditure				Deficit
						Total revenue	Catering/ Venue	Gifts/ Decorations	TryBooking Fee	
1	3-May-15	AGM Meeting 2015	Swinburne Uni	18	\$0.00	\$148.79	\$0.00	\$0.00	\$148.79	\$148.79
2	24-Jun-15	Networking	The White Lounge, Level 1, 79 Burke St, Melbourne	13	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00
3	30-Jul-15	Feature Session in collaboration with Engineers without Borders (EWB): Creating Change Through Humanitarian Engineering	Swinburne Uni	20	\$0.00	\$67.78	\$17.52	\$0.00	\$85.30	\$85.30
4	5-Oct-15	Feature Session in Collaboration with Engineers Australia: Entrepreneurship, Innovation and Effective Change Management	Swinburne Uni	75	\$0.00	\$404.48	\$57.97	\$0.00	\$462.45	\$462.45
5	1-Nov-15	Diwali Celebration	Spirit of India, 1 Oakover Road, Preston	109	\$2,820.00	\$3,905.00	\$661.74	\$80.24	\$4,646.98	\$1,826.98
6	12-Dec-15	Field Vsit to GlassCo Australia, 370-372 Hammond Rd, Dandenong	GlassCo Australia, 370-372 Hammond Rd, Dandenong	19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	9-Mar-15	Informal Networking	The Elephant and Wheelbarrow, 96 Burke Rd, Melbourne	9	\$0.00	\$27.90	\$0.00	\$0.00	\$27.90	\$27.90
8	20-Mar-15	Holi Celebration	Glen Waverley Bowling Club, Glen Waverley	86	\$1,785.00	\$2,110.20	\$560.82	\$49.70	\$2,720.72	\$935.72