




TREASURER REPORT

Annual General Meeting of the
Public Health Association of South Africa
(PHASA)

Moeketsi Modisenyane
8 October 2015



FINANCIAL STATUS


DRAFT INCOME & EXPENCE FROM 31 MARCH 2015 TO 30 SEPTEMBER 2015 (BANK ACCOUNT)

INCOME & EXPENCES 31 MARCH 2015 TO 30 SEPTEMBER 2015	
Income	654 289,67
Balance Brought Forward 31 March 2015	244 710,67
Membership Fees	76 011,95
Drama Refund	28 939,86
World Federation Refund (Novvo)	14 000,00
Conference Surplus 2014	293 627,19
EXPENDITURE	237 984,43
- Annual Federation Fees	14 000,00
- Advertising and website	45 200,00
- Bank Charges	2 835,84
- Audit Fees	8 505,00
- Browne's Tax	2 756,23
- PHASA secretariat	155 805,25
- WFPHA - India (Re-imbursment)	4 897,30
- Travel and Accommodation & Venue	3 984,78
SURPLUS AS AT 30 SEPTEMBER 2015	R 416 205,24




AUDITOR REPORT

- 2013 – 2014 audit is complete
- 2014 – 2015 we currently busy completing



CHALLENGES FOR 2015

- Membership income increased slightly but suboptimal
- Registrations are received but not confirmed with payment
- Fundraising for the organisation still remains challenging



WAY FORWARD

- Special thank you to Prof Debbie Bradshaw for her on-going support to the treasurer
- Financial sustainability would need to be addressed
- Broader engagement with the PHASA community would be useful