

OBJECTIVES

The Zonta Club of Brisbane East Inc observes the following objectives, which have been copied and distributed to all members in their membership manual:

Zonta International

The objectives of Zonta International are:

- to provide service at the global and local level
- to improve the legal, political, economic, education, health and professional status of women
- to work for the advancement of the understanding, goodwill and peace through a world fellowship of executives in business and the professions
- to promote justice and universal respect for human rights and fundamental freedoms
- to be united internationally to foster high ethical standards, to implement service programs and to provide mutual support and fellowship for members who service their communities, their nations and the universe.

Zonta Club of Brisbane East Inc

The objectives of the Zonta Club of Brisbane East Inc are:

- to stimulate the desire of each member to be of service
- to promote good fellowship as an opportunity for service
- to quicken the interest of each member in the welfare of the local community, and to cooperate with others in its civic, social, commercial and industrial development.

CLUB PARTICULARS

Business Particulars for the Zonta Club of Brisbane East Inc are:

Monthly Meetings:	Second Monday of each month excluding January
Current Venue:	The GoodEarth Hotel, Wickham Terrace, Brisbane
Board Meetings:	Second Monday following monthly Club meeting
Postal Address:	GPO Box 3060, Brisbane, Qld 4001
Web Address:	www.zontadistrict24.org.au
Banking Facilities:	Bank of Queensland Limited
Charter Details:	Sponsored by the Zonta Club of Brisbane Chartered on 13 March 1989
Auditor:	Partick Hoiberg, Chartered Accountant
Incorporation:	Incorporated under the Associations Incorporation Act Queensland.

ZONTA CLUB OF BRISBANE EAST INC PRESIDENTS REPORT 2004-2005 YEAR

I am happy with the hard work that everyone has put in during the year.

During the year, we held an inaugural Race Day at Doomben in October 2004. The day was a success even though the weather was incredibly hot. It gave us a chance to dress up on our finest for that day. We raised \$1267.05. Thank you to Karen Hendry who almost single handed, did most of the lead up work.

The Entertainment Books proved to be a worthy fundraiser during the year. Jill Hedley is our co-ordinator for that project and I thank her.

We continue to support the Balmoral State High School scholarships with 2 worthy recipients last year, Melissa Birt and Jasmine Willoughby.

We also continued to be kept abreast of the United Nations issues through Margaret Casey with her role as the United Nations District Committee Chair.

I would like to thank my Committee, Lynn Callendar, Sandra Langford, Heather Mildwaters, Bev Farley, Margaret Casey, Karen Hendry and Kate Hutchings.

It has been a challenging year for me with the birth of another child in May 2004.

I would encourage you to support the new President, Lynn Callendar, and her committee for the next year.

Whatever you do in your business, personal or Zonta life, please remember to "Advance the Status of Women."

President
Lyn Papa

MEMBERSHIP LIST

Charter Members:

Denise Conroy
Bev Farley

Members Admitted Post Charter:

Margaret Buchanan
Lynn Callander
Bronwyn Campbell
Margaret Casey
Jo Diessel
Christine Goodfellow
Jill Hedley
Karen Hendry
Kate Hutchings
Ros Kinder
Sandra Langford
Bev Purcell
Lyn Papa

ATTENDANCE REPORT – 2005

Our club achieved an overall yearly attendance of 64% for the year.

There were 3 members who achieved an attendance of 100% of the 11 meetings that were held during the year.

A summary of our position is following and attached:

100%	3
91%	2
82%	1
73%	2
64%	2
55%	2
45%	2
36%	1
28%	0
19%	0
9%	2
Total	17

ZONTA CLUB OF BRISBANE EAST INC
ATTENDANCE REPORT
FOR THE YEAR ENDED 31 MARCH 2005

NAME	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	FEBRUARY	MARCH	TOTAL	%
Margaret Buchanan	X	AP	X	X	X	AP	X	X	AP	AP	LOA	6	5
Lynn Callander	X	X	X	X	X	X	AP	X	X	X	X	10	9
Bronwyn Campbell	LAP	X	LAP	AP	LAP	LAP	X	X	AP	LAP	X	4	3
Margaret Casey	X	X	X	AP	X	AP	X	AP	X	AP	X	7	6
Beulah Casten									X	AP	AP	1	
Denise Conroy	X	X	X	AP	X	X	X	X	X	X	X	10	9
Jo Diessel	AP	X	X	AP	LAP	AP	X	LAP	X	AP	X	5	4
Bev Farley	X	X	X	X	X	X	X	X	X	X	X	11	10
Christine Goodfellow	LAP	LAP	X	X	X	LAP	X	AP	X	AP	AP	5	4
Jill Hedley	X	X	X	X	X	X	X	X	X	X	X	11	10
Karen Hendry	X	X	X	X	X	X	X	AP	X	X	AP	9	8
Teresa Howkins	X											1	
Kate Hutchings	LOA	X	X	AP	X	AP	AP	AP	X	AP	X	5	4
Ros Kinder	MU	X	X	AP	AP	X	X	X	X	X	AP	8	7
Sandra Langford	AP	X	X	X	X	AP	AP	AP	X	AP	X	6	5
Heather Mildwaters	X	X	X	X	X	X	AP	X	X	X	X	10	9
Lyn Papa	X	X	X	X	X	X	X	X	X	X	X	11	10
Bev Purcell	X	X	X	X	AP	AP	X	AP	X	X	AP	7	6
Attended	12	14	15	10	12	8	12	9	15	9	11		
Apology	3	2	1	7	3	7	5	7	2	7	5		
Late Apology	2	1	1		2	2		1		1			
Leave of Absence	<u>1</u>										<u>1</u>		
	<u>18</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>		

SUMMARY

100%	3
91%	2
82%	1
73%	2
64%	2

55% 2
45% 2
36% 1
28% 0
19% 0
9% 2
17

NOMINATING COMMITTEE

Chairperson: Denise Conroy

Members: Beverley Farley, Heather Mildwaters

The Committee had a difficult task this year because of a decline in our membership numbers and the inability of some members to take on positions due to other commitments. Nonetheless, we did manage to find nominations for the following positions:

Nominations for 2005-2006:

President: Lynn Callander

Secretary: Jill Hedley

Treasurer: Karen Hendry

Director: Kate Hutchings

(continuing)

The position of Vice-President is yet to be filled.

The Committee thanks the previous Board for their hard work and dedication over the past year and encourages the new Board to give urgent consideration to finding new members for the club. The Committee also urges those members who have not yet served on the Board to consider doing so and those who have not yet been President to think about taking on this role. It is an important one, not only for the club, but also for personal development and it means that one can progress through other Zonta roles at District and International levels.

Denise Conroy

UNITED NATIONS COMMITTEE 2004-2005

Chairperson: Margaret Casey

The role of the United Nations Committee has been to present to the Brisbane East Club matters of international relevance relating to women. Articles have been published in our monthly newsletter on a regular basis to keep member up to date. Lynn Callander keen eye for such articles has been invaluable.

A tragic time to remember was the devastation caused by the tsunami throughout much of our neighbouring Asian communities in December 2004. Club members generously donated funds to the District 24 appeal that supported the Red Cross. Zontian members of District 24 very generously donated over \$38,000.00 to the appeal.

Club members were encouraged to celebrate International Women's Day on March 8th. Some members were able to attend International Women's Day functions on behalf of our Club. Other days of international significance were brought to the attention of Club members during the year.

Each of us as Zontians has taken on the mission of 'advancing the status of women'; to be effective is to be informed. The United Nations Committee will continue to inform Zonta Brisbane East members on all relevant information that comes to hand throughout the coming year that will help us honour this promise.

STATUS OF WOMEN COMMITTEE

Chairperson: Kate Hutchings

This year the focus of Status of Women has again largely been linked to service and fundraising activities, which support our projects to advance the status of women.

During the past year we have undertaken three major fundraising activities. In October we had a very successful day at the races, which provided an opportunity to dress up and engage in some fellowship with our own members as well as friends and other club members. In March we organised a film night which involved watching the acclaimed Maggie Smith and Judi Dench in Ladies in Lavender, accompanied by pre-movie drinks and canapés. In April we organised a garage sale with donations from club members, friends and family. The success of these three fundraising events resulted from the considerable support and efforts of club members and the proceeds were used primarily to support our scholarships provided to girls from Balmoral High School to assist them with costs of their tertiary studies.

Additionally, our service this year has involved a continued commitment to making cushions for women who have had breast cancer surgery, and donating personal items to a women's refuge for women who have been victims of domestic violence.

We are best able support the projects of Zonta international by raising awareness of the international projects undertaken to improve women's political, educational and health status, the challenge for us over the coming year is to undertake a greater advocacy role at a local level.

While fundraising to support projects that support women from various sectors of the community, we really need to focus on differentiating ourselves from many other charities and service organisations through actively raising the profile of women that work for, and/or are advocates for, the status of women.

We also need to work towards increasing awareness of areas in which women are still disadvantaged politically, legally, professionally, and in terms of their educational opportunities and health status, particularly rural and regional women who are often not able to access the same levels of support and service as are their city counterparts.

NEWSLETTER & PUBLIC RELATIONS 2004-2005

Chairperson: Lynn Callander
Members: Jill Hedley

The goals for the committee were to continue the support of the other committees and club functions; publicise Zonta events; and produce a monthly newsletter for distribution to members, other clubs and former members.

To this end we supported with flyers for events such as the Race Day in October and the Film Night in April; provided invitations for the Christmas Meeting; as well as provided a monthly newsletter to the members and other clubs.

The chase for news is always a frustrating activity and I would like to thank those people who sent their contributions on time and in detail. The roster of member profiles worked for most of the year and I appreciate the effort those members made to send me the information.

Heather Mildwater's travel diary through China was very informative and added some interest to the normal events. I appreciate President Lyn Papa's response to providing the President's News in a timely manner.

2005/06 is another year and one in which I will need the support of all members to ensure that information is always interesting and informative. If there is a member who would like to be involved in putting the newsletter together then I would welcome their involvement. With the low number of members in the Club it is important and useful that we all become multi-skilled. However, I hope the flow of information will improve to be able to support the members with a more relevant newsletter.

Lynn Callander
Chairman
Newsletter & Public Relations Committee.

FULL COPY

ZONTA CLUB OF BRISBANE EAST INC.

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2005

ZONTA CLUB OF BRISBANE EAST INC.

FOR THE YEAR ENDED 31 MARCH 2005

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ZONTA CLUB OF BRISBANE EAST INC
BALANCE SHEET
AS AT 31 MARCH 2005

	Notes	2005 \$	2004 \$
CURRENT ASSETS			
Cash	2	<u>20,829.76</u>	<u>19,091.84</u>
		20,829.76	19,091.84
NON CURRENT ASSETS			
Property, Plant & Equipment	3	<u>2.50</u>	<u>20.00</u>
		2.50	20.00
TOTAL ASSETS		<u>20,832.26</u>	<u>19,111.84</u>
CURRENT LIABILITIES			
		<u>-</u>	<u>-</u>
TOTAL LIABILITIES		-	-
NET ASSETS		<u>20,832.26</u>	<u>19,111.84</u>
ASSOCIATION FUNDS			
Accumulated Funds	4	<u><u>20,832.26</u></u>	<u><u>19,111.84</u></u>

ZONTA CLUB OF BRISBANE EAST INC
INCOME & EXPENDITURE STATEMENT
AS AT 31 MARCH 2005

	2005	2004
	\$	\$
INCOME		
Donations	4.00	-
Dinner Meeting - Monthly	3,900.00	5,058.00
Dinner Raffle	259.50	377.00
Fundraising - Surplus	1,767.08	3,782.37
Interest Received	85.65	76.25
Membership Fees	3,060.00	2,210.00
	<u>9,076.23</u>	<u>11,503.62</u>
EXPENSES		
Audit Fees	-	385.00
Badges	-	40.50
Bank Charges	363.35	36.10
Bankcard Charges	69.60	68.10
Confrence Delegates Registration	408.39	-
Depreciation	17.50	17.50
District Dues	510.00	600.00
Fellowship	102.47	-
Gifts & Flowers	60.50	63.00
International Fees & Dues	1,214.00	1,574.46
Licenses, Registration & Fees	-	33.10
Meeting Costs	3,610.00	4,667.50
Postage & Stationery	-	155.20
	<u>6,355.81</u>	<u>7,640.46</u>
SURPLUS/(DEFICIT)	<u>2,720.42</u>	<u>3,863.16</u>

ZONTA CLUB OF BRISBANE EAST INC
INCOME & EXPENDITURE STATEMENT
FUNDRAISING SUMMARY
AS AT 31 MARCH 2005

	2005	2004
	\$	\$
INCOME		
Art Day	80.00	70.00
Bag Sales	-	6.00
Bank Charges	1.50	-
Crazy Whist	-	708.00
Donation	-	324.50
Entertainment Books	1,740.00	2,205.00
Film Night	-	663.00
Interest Received	125.63	110.62
Towel Sales	300.00	208.00
Car Rally	-	2,124.05
Race Day	6,611.45	-
	<u>8,858.58</u>	<u>6,419.17</u>
EXPENSES		
Bank Charges	9.60	8.50
Breast Cushion Materials	-	178.90
Crazy Whist	-	20.00
Entertainment Books	1,440.00	1,760.00
Car Rally	-	373.90
Film Night	297.50	450.50
Race Day	5,344.40	-
	<u>7,091.50</u>	<u>2,791.80</u>
SURPLUS/(DEFICIT)	<u><u>1,767.08</u></u>	<u><u>3,627.37</u></u>

ZONTA CLUB OF BRISBANE EAST INC.
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2005

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements are a general purpose financial report that have been prepared in accordance with Australian Accounting Standards, other mandatory professional reporting requirements, and the requirements of the Associations Incorporation Act (Qld). The financial statements have also been prepared on the basis of historical costs and do not take into account changing money values or, except where stated current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets. The accounting policies have been consistently applied, unless otherwise stated.

The following is a summary of the material accounting policies adopted in the preparation of the financial statements.

Income Tax

No income tax is payable as the Association is an exempt organisation under Section 50-10 of the Income Tax Assessment Act 1997.

Depreciation

Property, plant and equipment are brought to account at cost. Plant is depreciated on a straight line basis over 10 years.

Accumulated Funds

In the event of the winding up accumulated funds will not be distributed to members. The funds are to be distributed to another body incorporated with a similar constitution and objectives as that of the current Association. Otherwise the funds are to be returned to the relevant body which originally granted the funds to the Association.

ZONTA CLUB OF BRISBANE EAST INC
NOTES TO AND FORMING PART OF THE FINANCIAL ACCOUNTS
AS AT 31 MARCH 2005

	2005	2004
	\$	\$
2. CASH		
Cash at Bank - General Account	6,592.64	5,693.47
Cash at Bank - Fundraising account	7,045.75	6,389.71
Interest Bearing Deposit - General	2,820.96	2,749.29
Interest Bearing Deposit - Fundraising	4,370.41	4,259.37
	<u>20,829.76</u>	<u>19,091.84</u>
3. PROPERTY, PLANT & EQUIPMENT		
Furniture & Fittings - at cost	175.00	175.00
Accumulated Depreciation	(172.50)	(155.00)
	<u>2.50</u>	<u>20.00</u>
4. ACCUMULATED FUNDS		
Balance 1 April	19,111.84	16,415.44
Surplus/(Deficit)	2,720.42	3,863.16
Distributions	(1,000.00)	(1,166.76)
	<u>20,832.26</u>	<u>19,111.84</u>
5. DISTRIBUTIONS		
The following distributions were approved and made out of the Fundraising Account to organisations:		
Alopeica Foundation	-	1,166.76
Balmoral State High School Scholarships		
- Jasmine Willoughby	500.00	0.00
- Melissa Birt	500.00	0.00
	<u>1,000.00</u>	<u>1,166.76</u>

ZONTA CLUB OF BRISBANE EAST INC.

STATEMENT BY COMMITTEE

We the committee of Zonta Club of Brisbane East Inc. state that in the opinion of the committee the accompanying financial statements:

- 1) Present fairly the financial position of Zonta Club of Brisbane East Inc. as at 31 March 2005.
- 2) Have been prepared and presented in accordance with Australian Accounting Standards, other mandatory professional reporting requirements, and the requirements of the Associations Incorporation Act (Qld).

PRESIDENT.....

A. R. Callander

TREASURER.....

K. Hendry

.....

.....

ZONTA CLUB OF BRISBANE EAST INC.

AUDIT REPORT

Scope

I have audited the special purpose financial report of Zonta Club of Brisbane East Inc. for the year ended 31 March 2005 as set out on pages 3 to 7. The committee is responsible for the preparation and presentation of the financial report. I have conducted an independent audit of these financial statements in order to express an opinion on them to the members of the association for the year ended 31 March 2005.

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial report is free of material misstatement. My procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with Accounting Standards and other mandatory professional reporting requirements and statutory requirements so as to present a view which is consistent with my understanding of the associations financial position, and the results of its operations.

The audit opinion expressed in this report has been formed on the above basis.

Qualification

Various fundraising activities, particularly membership fees and dinner meetings, contribute a significant amount of revenue for the Zonta Club of Brisbane East Inc. The Zonta Club of Brisbane East Inc. has determined that it is impracticable to establish control of the collection of donations of cash prior to entry into its financial records. Accordingly, as the evidence available to me regarding revenue from this source was limited, our audit procedures with respect to cash donations had to be restricted to the amounts recorded in the financial records. In addition, donations of goods and services (for instance, hand towels) have not been accounted for in the financial statements. I am therefore unable to express an opinion whether donations received by the Zonta Club of Brisbane East Inc. are complete.

Audit Opinion

In my opinion, except for the effects on the financial report of such adjustments, if any, as might have been required had the limitation on our audit procedures referred to in the qualification paragraph not existed, the financial report presents fairly in accordance with applicable Accounting Standards, other mandatory professional reporting requirements and the requirements of the Associations Incorporation Act (Qld) as at 31 March 2005 the financial position of the Zonta Club of Brisbane East Inc. and the results of its operations.



PATRICK HOIBERG

CHARTERED ACCOUNTANT

REGISTERED COMPANY AUDITOR - 6298

Dated this 15th day of February 2006