

Order of Australia – Victoria Branch

Treasurers Report – 2025

This is the 2025 Treasurers report for the 2026 AGM.

Details of what is included in this report are as follows -

Financial Statements

Attached are copies of the Balance Sheet and Profit and Loss reports (Merchandise and Victoria Branch) for 2025 with comparison to the same period in 2024.

Included are notes on the Balance Sheet and the Profit and Loss reports to enable a better understanding of the figures.

Highlights for 2025

- Merchandise sales continue to flow in with many items being quite popular.
- Try Booking has been an asset in the management of bookings for events.
- Branch support grant received from the National Branch to provide operational support for Vic Branch and Regional Groups.
- Costs associated with support from the National Bookkeeper will not be required in 2026 which will provide cost savings.
- At the request of the National Branch Regional Group Bank Account Rationalisation has commenced and is progressing well.
- Updates to Xero account structure and processing procedures will enable individual Regional Group reports to be created.

I would like to thank the Victorian Branch and Regional Group Committees for their support since undertaking the role of Treasurer in the second half of last year as we all balance work, family and voluntary commitments. Their friendship and support have been greatly appreciated.

I would also like to thank the National Treasurer and Bookkeeper for their support as we transition to a new way of working and reporting in 2026.

Alan Brook OAM
OAA – Vic Branch Treasurer

Balance Sheet

The Order of Australia Association-Victoria Branch
As at 31 December 2025

Account	31 Dec 2024	31 Dec 2025	Notes
Assets			
Bank			
OAA Vic Branch Term Deposit	33,960.32	35,593.42	
OAA Victoria Bch Merchandise	9,390.55	10,226.62	
OAA Victoria Branch General Ac	5,053.47	40,932.34	1
Total Bank	48,404.34	86,752.38	
Current Assets			
Accounts Receivable	550.25	0.00	
Merchandise Stock	16,619.88	19,187.82	
Scholarship Prepayment	45,000.00	0.00	2
Total Current Assets	62,170.13	19,187.82	
Total Assets	110,574.47	105,940.20	
Liabilities			
Current Liabilities			
GST	625.04	(351.41)	
Total Current Liabilities	625.04	(351.41)	
Non-current Liabilities			
Mallee Regional Group Funds	1,129.75	0.00	3
Total Non-current Liabilities	1,129.75	0.00	
Total Liabilities	1,754.79	(351.41)	
Net Assets			
	108,819.68	106,291.61	
Equity			
Barwon	0.00	3,371.59	
Central Highlands Wimmera	0.00	4,954.80	
Current Year Earnings	10,160.88	(32,620.63)	
Eastern Suburbs	0.00	7,211.38	
Frankston Mornington Peninsula	0.00	5,126.90	
Mallee	0.00	1,129.75	
North Central Suburbs	0.00	713.55	
North East and Goulburn Valley	0.00	8,147.00	
Past Years Adjustments	3,299.49	0.00	
Retained Earnings	95,359.31	108,257.27	
Total Equity	108,819.68	106,291.61	

Notes

No.	Description
1	Regional Groups have begun transfers as part of Bank Account Rationalisation
2	Scholarship pre-payment realisation in 2025 accounts
3	Mallee Regional Group funds correctly allocated as Equity.

Profit and Loss

The Order of Australia Association-Victoria Branch
For the year ended 31 December 2025

Account	2024	2025	Notes
Income			
Bank Account Rationalisation	0.00	29,296.42	
Branch Support Grant Income	10,548.00	8,354.00	1
Donations Received	200.00	2,300.00	
Function Income EOY Dinner	4,743.18	6,145.67	2
Function Income Luncheon	2,747.78	6,578.41	3
Function Income NGV	1,985.45	0.00	
Function Income Oration	1,353.27	611.59	4
Interest Income	3,744.72	1,805.17	5
Merchandise Income	144.10	13.64	6
Merchandise Support Grant	0.00	1,000.00	7
BAR Interest Income	0.00	0.23	
Other Revenue	0.00	70.00	
Total Other Income	25,466.50	56,175.13	8
Expenses			
AGM Expenses	88.32	86.49	9
BAG Allocation - Mallee RG	30.00	0.00	
Bank Charges and Fees	5.04	0.00	
Bookkeeping Fees - General	3,602.71	2,155.12	10
Branch Support Grant	0.00	2,077.07	11
Branch Support Grant Regionals	6,236.00	0.00	
Communications AGM	75.27	0.00	
Communications New Recipients	458.69	422.84	12
Donations / Scholarships	0.00	45,000.00	13
Function Cost EOY Dinner	4,518.40	6,105.59	
Function Cost Luncheon	2,376.05	6,160.23	
Function Cost New Members	225.48	0.00	
Function Cost NGV	1,975.45	0.00	
Function Cost Oration	0.00	32.95	14
General Expenses	0.00	70.00	15
Marketing	349.80	0.00	
Office Expenses	190.31	311.63	16
Postage / Courier (OAA PO Box)	381.57	385.45	
Printing / Stationery	19.09	0.00	
Total Operating Expenses	20,532.18	62,807.37	
Net Profit	4,934.32	(6,632.24)	

No.	Notes
1	Business Activity Grant received from National
2	Money from Try Booking and direct credit for EOY Dinner
3	Money from Try Booking and direct credit for Luncheon
4	Money from Try booking for the Oration
5	Bendigo Bank Trust Distribution
6	Profit share of Merchandise sold at the Oration
7	Grant received from National to support merchandise sales to Branches and Regional Groups.
8	Membership Payment received in error
9	Printing reimbursement
10	National Bookkeeper support
11	Payments to Regional Groups
12	Australia Day Award Letters.
13	Scholarship Pre-Payment processed
14	Guest speaker gift
15	Membership Payment, received in error, transferred to National
16	Annual Zoom account, printing and stationery

Profit and Loss

The Order of Australia Association-Merchnadise
For the year ended 31 December 2025

Account	2024	2025	Notes
Trading Income			
Merchandise Mail Sales	0.00	58.18	
Merchandise Nat Conference Sales	1,050.56	0.00	
Merchandise Online Sales	8,391.00	8,197.35	
Merchandise Other Branch Sales	932.29	1,960.22	
Merchandise Postage & Handling fee	2,260.28	2,140.50	
Merchandise Pre-orders 2024 National Conference	179.09	0.00	
Merchandise Regional Group Sales	527.27	350.77	
Merchandise Sales	2,184.53	581.57	
Merchandise Sales - Vic Bch Events	1,070.23	559.11	
National Conference 2023 - Interest Income	0.32	0.00	
Total Trading Income	16,595.57	13,847.70	
Cost of Sales			
Merchandise Cost	9,178.38	7,286.86	
Merchandise Cost Bank Charges	732.00	568.78	1
Merchandise Cost Bookkeeping Fees	4,031.37	768.88	2
Merchandise Cost Donations Paid	0.00	50.00	3
Merchandise Cost National Share	0.00	1,362.85	4
Merchandise Cost Postage - Admin	57.68	0.00	
Merchandise Cost Postage of Orders	2,149.14	1,892.61	
Merchandise Cost Purchases	0.00	97.39	5
Total Cost of Sales	16,148.57	12,027.37	
Net Profit	447.00	1,820.33	

Notes

No.	Description
1	PayPal and Tyro merchant fees.
2	National Bookkeeper support
3	Silk Scarf Design Extension
4	Merchandise Profit Share with National
5	Cellophane pockets and Envelopes for Greeting Cards