

Financial Report

for the financial year ending 30 June 2023

Assets as at 1/7/2022 **43,007.09**

Income

Interest	965.30	6.46%
Job List	300.00	2.01%
Subs	7,722.50	51.69%
Symposium Income	2,475.00	16.57%
Symposium Sponsorship	3,476.00	23.27%
	<u>14,938.80</u>	14,938.80

Expenses

Admin Costs	(61.20)	1.05%
Alister Books	(184.20)	3.17%
Amazon	(680.03)	11.70%
Bank Fees	(48.00)	0.83%
Bank Merchant Fees	(487.28)	8.39%
Meeting Venues	(2,010.00)	34.59%
Merchant Fees	(445.20)	7.66%
Mugs	(114.80)	1.98%
Symposium Expenses	(888.00)	15.28%
Tiger Technologies	(892.23)	15.35%
	<u>(5,810.94)</u>	(5,810.94)

Assets as at 30/6/2023 **52,134.95**

Balances	2023	2022	Diff
Cheque Account	84.95	7.09	77.86
Cash Manager Account	52,050.00	3,000.00	49,050.00
Term Deposit Account	0.00	40,000.00	(40,000.00)
	<u>52,134.95</u>	<u>43,007.09</u>	<u>9,127.86</u>
			0.00

Note: Income and expenses are accounted for on a cash basis, not an accrual basis.
The amount is recorded when an expense is paid and when income is received.