

Financial Report

for the financial year ending 30 June 2024

Assets as at 1/7/2023	52,134.95
Income	
Interest	304.10 1.98%
Job List	240.00 1.56%
Subs	5,585.00 36.34%
Symposium Income	4,752.50 30.92%
Symposium Sponsorship	4,488.00 29.20%
	15,369.60
	15,369.60
Expenses	
Amazon	(1,046.51) 17.30%
Bank Fees	(48.00) 0.79%
Bank Merchant Fees	(412.45) 6.82%
Meeting Venues	(440.00) 7.27%
Merchant Fees	(452.83) 7.48%
Symposium	(2,033.80) 33.61%
TigerTech	(1,617.24) 26.73%
	(6,050.83)
	(6,050.83)
Assets as at 30/6/2024	61,453.72

Balances	2024	2023	Diff
Cheque Account	53.72	84.95	(31.23)
Cash Manager Account	61,400.00	52,050.00	9,350.00
	61,453.72	52,134.95	9,318.77
			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.
TigerTech cost is for the last 5 years.
In the Subs are 4 payments for 5 years and 3 payments for 3 years.

Multi Year Report

	2022	2023	2024
Income			
Delphi books	360.00		
Interest	79.60	965.30	304.10
Job List	660.00	300.00	240.00
Subs	6,795.00	7,722.50	5,585.00
Symposium Income	3,440.00	2,475.00	4,752.50
Symposium Sponsorship		3,476.00	4,488.00
	11,334.60	14,938.80	15,369.60
Expenses			
Admin Costs	-85.00	-61.20	
Alister Books	0.00	-184.20	
Amazon	-1,537.05	-680.03	-1,046.51
Bank Fees	-48.00	-48.00	-48.00
Bank Merchant Fees	-376.02	-487.28	-412.45
Meeting Venues	-385.00	-2,010.00	-440.00
Merchant Fees	-416.40	-445.20	-452.83
Symposium Expenses		-1,002.80	-2,033.80
Tiger Technologies		-892.23	-1,617.24
	-2,847.47	-5,810.94	-6,050.83
Difference	8,487.13	9,127.86	9,318.77

Membership Fees over the years

