



2020-21 Treasurer's Report

P&L Summary

	2019	2020	2021
Revenue	69,523	40,567	48,469
Expenses	(75,792)	(54,437)	(10,945)
Surplus / (Deficiency)	(6,269)	(13,870)	40,452

Total Equity

	2019	2020	2021
Retained Surplus	138,216	131,947	118,077
Surplus / (Deficiency)	(6,269)	(13,870)	40,462
Total Equity	131,947	118,077	158,539

Revenue Summary

	2019	2020	2021
Member Subscriptions	69,221	38,840	48,389
Interest	302	1,727	80
Other Revenue	-	-	-
Revenue	69,523	40,567	48,469

Expenses Summary

	2019	2020	2021
Auditor's Remuneration	(4,103)	(4,062)	(8,127)
Marketing	-	-	(99)
Travel and Accommodation	(5,012)	(3,273)	-
Conference	(53,167)	(45,498)	-
Secretariat	(6,718)	-	-
Office Supplies	(239)	(454)	(1,721)
Reward and Recognition	(2,472)	-	(212)
Website	(3,906)	(465)	(512)
Bank Fees	(175)	(190)	(232)
Expenses	(75,792)	(54,437)	(10,945)

Current Financial Year Initiatives

	Q4 2021	Q1 2022	Q2 2022
Website Redevelopment	\$16.6K		
White Paper	\$15.5K	\$15.5K	
Conference			\$25K