
Treasurers Report for period July 2021 to June 2022 – by Lesley Gillis

This is the full year report for the 2021-22 Financial Year. The Balance Sheet and Profit and Loss Statement report on our financial transactions from July 2021 to June 2022. These reports are prepared by our Accountant, Robyn Young, CPA.

This report is a consolidated report which includes the State Branches of SA and NSW.

The Profit and Loss Statement for the period 1 July 2020 to June 2022 reflect that we had a total operating income of \$50,080 and an operating expenditure of \$54,176 giving us an operating loss of \$3,880.

The majority of our income came from the following sources

	\$
1. Membership fees	17,290
2. Event Entry Fees	8,996
3. Raffle tickets	649
4. Davitts Raffle and Sponsorship	3,070
5. Scarlet Stiletto Entries	17,025

During the period, expenditure occurred over six main categories

1. Davitts	2,281
2. Bookkeeping	2,649
3. PR and Administration	11,000
4. Web Design and Maintenance	7,676
5. Scarlet Stiletto	12,218
6. Other Event Costs	9,020

The Balance Sheet

The Balance Sheet reflects our assets and liabilities at 30 June 2022.

Total assets of \$22,717, including cash at bank of \$18,822.

Total liabilities \$3,221

Total equity \$19496

Eventbrite now only sends us our entry fees after the event. This does tie up our working capital but is manageable;

Start-up monies were transferred to two State Chapters and cards have been organised for the respective treasurers.

I would like to thank all my fellow convenors, especially Carmel Shute and our accountant Robyn Young who prepares the financial reports for the Sisters so that I can provide you with a report on our position.

Overall, I believe the funds of Sisters in Crime are in a reasonable shape to proceed into the forthcoming financial year.