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## Sisters in Crime

### Treasurer's Report for period July 2022 to June 2023

By Lesley Gillis

This is the full year report for the 2022-23 Financial Year.

The Balance Sheet and Profit and Loss Statement report on our financial transactions from July 2022 to June 2023. These reports are prepared by our Accountant, Robyn Young, CPA.

This is a consolidated report which includes our State Chapters in SA, NSW, QLD, and TAS. For reporting convenience, the figures have been rounded to the nearest dollar and the figures may not add up.

**The Profit and Loss Statement** for the period 1 July 2022 to June 2023 reflects that we had a total operating income of \$68,894 and an operating expenditure of \$60,221 giving us an operating profit of \$8,083.

The majority of our income came from the following sources

|                             | \$     |
|-----------------------------|--------|
| 1. Membership fees          | 22,657 |
| 2. Event Entry Fees         | 11,919 |
| 3. Raffle tickets           | 2,127  |
| 4. Davitts                  | 8,651  |
| 5. Scarlet Stiletto Entries | 18,813 |

During the period, the majority of our expenditure occurred over six main categories

|                               |        |
|-------------------------------|--------|
| 1. Davitts                    | 2,224  |
| 2. Bookkeeping                | 2,854  |
| 3. PR and Administration      | 11,429 |
| 4. Web Design and Maintenance | 1,847  |
| 5. Scarlet Stiletto           | 15,360 |
| 6. Other Event Costs          | 9,020  |

A quick comparison of income and expenses from the Davitts and Scarlet Stiletto's over the last two financial years.

| <b>The Davitts</b> | <b>2021-22</b> | <b>2022-23</b> |
|--------------------|----------------|----------------|
| Income             | \$3,070        | \$8,651        |
| Expense            | \$2,281        | \$2,224        |

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|                             |          |          |
|-----------------------------|----------|----------|
| Profit/Loss                 | \$789    | \$6,427  |
| <b>The Scarlet Stiletto</b> |          |          |
| Income                      | \$17,025 | \$18,183 |
| Expense                     | \$12,218 | \$15,360 |
| Profit/Loss                 | \$4,807  | \$2,823  |

Over the financial year in Victoria, we have conducted 10 major events, including the Davitts and Scarlet Stiletto. All these events have raised a small profit and are enabling us to maintain this work of supporting women crime writers. We have also been involved with the St Kilda Writers Festival, running a day of events, and also with some local libraries in conducting smaller scale crime events.

#### **The Balance Sheet**

The Balance Sheet reflects our assets and liabilities at 30 June 2023.

Total assets of \$27,373, including cash at bank of \$23,547

Total liabilities \$0

Total equity \$29,115

Retained Earnings \$20,648

#### **State Chapters**

We now have five State Chapters: QLD, NSW, SA, TAS and WA. Start-up funding has been transferred to the last two State Chapters (QLD and TAS) and debit cards have been organised for the respective treasurers.

#### **Thank You**

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 comment**

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