

Treasurer's Report for period July 2023 to June 2024

This is the full year report for the 2023-24 Financial Year.

The Balance Sheet and Profit and Loss Statement report on our financial transactions from July 2023 to June 2024. These reports are prepared by our Accountant, Robyn Young, CPA.

This is a consolidated report which includes our State Branches in NSW, QLD, SA 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 2023 to June 2024 reflects that we had a total operating income of \$76,817 and an operating expenditure of \$71,285 giving us an operating profit of \$4,672

The majority of our income came from the following sources

	\$
1. Membership fees	20,285
2. Event Entry Fees	20,387
3. Raffle tickets	1,927
4. Davitt	10,772
5. Scarlet Stiletto Entries	22,699

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

1. Bookkeeping	2,170
2. PR and Administration	13,802
3. Web Design and Maintenance	3,720
4. Davitts	7,684
5. Scarlet Stilettos	18,499
6. Social Media	2,181

A quick comparison of income and expenses from the Davitts and Scarlet Stilettos.

	2023	2024
Income	\$8,651	\$10,722
Expense	<u>\$2,224</u>	<u>\$7,684</u>
Profit/Loss	\$6,427	

\$3,088

The Scarlet Stiletto

Income	\$18,183
	\$22,699
Expense	<u>\$15,360</u>
	<u>\$18,499</u>
Profit/Loss	\$2,823
	\$4,200

The Balance Sheet

The Balance Sheet reflects our combined assets and liabilities at 30 June 2024.

Total assets of \$34,480, including cash at bank of \$23,547

Total liabilities \$778

Total equity \$33,702

Retained Earnings \$29,115

All current State Chapters (NSW, QLD, SA and TAS) now have their own bank accounts and mainly have commenced operations.

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 this report on our position.

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

Lesley Gillis, Treasurer