**Income and Expenditure for the year 1 July 2021 to 30 June 20221**

**Income**:

Membership Dues 2  $4,106.87

**Expenditure:**

Speaker Expenses3 $2,088.40

Event Catering $343.63

Event Advertising $35.00

Head Office Capitation Fees $576.03

Journal $79.00

AGM $405.00

P.Boyce Obituary $112.00

Annual Return Lodgement Fee $66.00

 $3,705.06

**Surplus (Shortfall): $401.81**

**Bank Account:**

Balance as at 1 July 2021: $6,632.16

Surplus (Shortfall): $401.81

Balance as at 30 June 2022: $7,033.97

**Notes:**

1This statement has been prepared from and verified against bank financial records.

2 Membership dues are net of Stripe commission.

3 Includes airfares, accommodation and guest dinner.

**Signed: Signed:**

**Ian Baxter - Treasurer & Public Officer Ed Kremzer – Council Member & Internal Auditor**

**8th November 2022 8th November 2022**