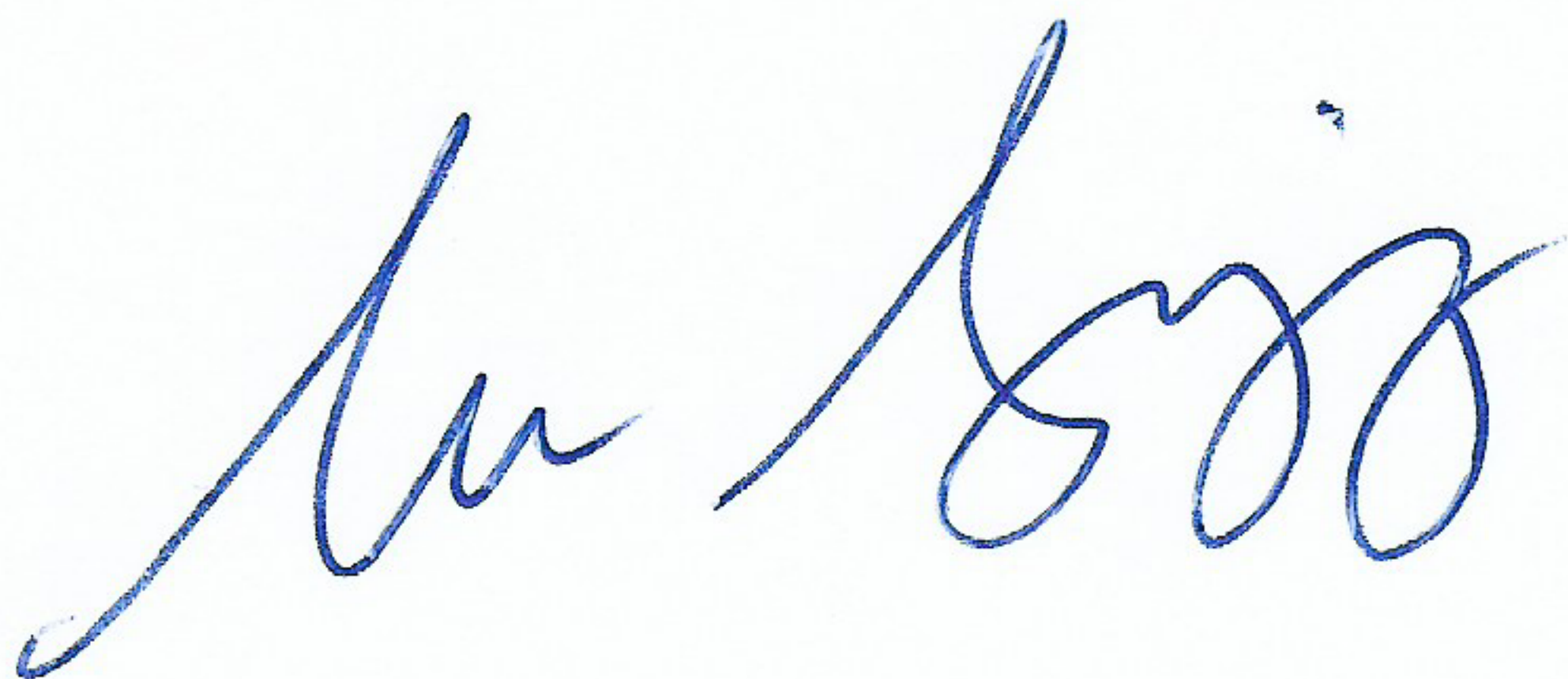


COUNCIL OF WOODWORK CLUBS inc. AGM 2022

TREASURERS REPORT

28/AUG/2022

1. ACCOUNT BALANCE SANDHURST INVESTMENT ACCOUNT  
1/JUL/2022 \$191,929.29  
23/AUG/2022 \$191,929.29
2. ACCOUNT BALANCE CHEQUE ACCOUNT  
1/JUL/2022 \$47,055.07  
23/AUG/2022 \$45,456.02
3. CURRENT NUMBER OF MEMBER CLUBS IS 125 WHICH IS 3 LESS THAN  
LAST YEAR.
4. PROFIT AND LOSS PLUS BALANCE SHEET ARE ATTACHED



Max Grigg  
23/AUG/2021  
TREASURER  
max\_grigg@bigpond.com  
0419 364 236

## Income and Expenditure

### 1 July 2021 - 30 June 2022

	Jul '21 - Jun 22	Jul '20 - Jun 21	\$ Change
<b>Income</b>			
Interest received	726.42	1,110.64	-384.22
<b>Sales</b>			
<b>2020-21 Insurance Year</b>			
Flagfall 2020-21	0.00	75.00	-75.00
Membership Insured 2020-21	0.00	3,208.09	-3,208.09
Membership no insurance 2020-21	0.00	30.00	-30.00
<b>Total 2021-22 Insurance Year</b>	<b>0.00</b>	<b>3,313.09</b>	<b>-3,313.09</b>
<b>2021-22 Insurance Year</b>			
Flagfall 2021-22	2,550.00	6,975.00	-4,425.00
Membership Insured 2021-22	6,920.00	26,785.00	-19,865.00
Membership no insurance 2021-22	30.00	90.00	-60.00
<b>Total 2021-22 Insurance Year</b>	<b>9,500.00</b>	<b>33,850.00</b>	<b>-24,350.00</b>
<b>2022-23 Insurance Year</b>			
Flagfall 2022-23	8,925.00		8,925.00
Membership Insured 2022-23	27,083.48		27,083.48
Membership no insurance 2022-23	30.00		30.00
<b>Total 2022-23 Insurance Year</b>	<b>36,038.48</b>	<b>0.00</b>	<b>36,038.48</b>
<b>Total Sales</b>	<b>45,538.48</b>	<b>37,163.09</b>	<b>8,375.39</b>
<b>Total Income</b>	<b>46,264.90</b>	<b>38,273.73</b>	<b>7,991.17</b>
<b>Expense</b>			0.00
Advertising & Promotion	0.00	0.00	0.00
Insurance Policy costs			0.00
Insurance Policy Costs	29,400.00	36,750.00	-7,350.00
<b>Total Insurance Policy costs</b>	<b>29,400.00</b>	<b>36,750.00</b>	<b>-7,350.00</b>
Legal costs	60.10	59.20	0.90
Miscellaneous expenses	0.00	0.00	0.00
Office Administration			0.00
Administration costs	6,117.10	6,117.10	0.00
Postage & stationery	9.20	4.40	4.80
Telephone	3.00		3.00
Website Administration	1,400.30	1,547.70	-147.40
Website Expenses	330.89	651.12	-320.23
<b>Total Office Administration</b>	<b>7,860.49</b>	<b>8,320.32</b>	<b>-459.83</b>
Prizes	0.00	0.00	0.00
<b>Total Expense</b>	<b>37,320.59</b>	<b>45,129.52</b>	<b>-7,808.93</b>
<b>Surplus(Deficit)</b>	<b>8,944.31</b>	<b>-6,855.79</b>	<b>15,800.10</b>