

Statement of Accounts
Year Ended 31 December 2023

INCOME	Notes	2023	2022
Event income -paypal gross		70746	65338
Event income - sundry		3045	
ACT government support		5000	6100
Donations			0
Interest recieved			54
Membership subscriptions		0	0
	Total	78791	71492
EXPENDITURE			
Bank Charges		120	423
Paypal (reimbursments)		2501	1817
Paypal fees		2073.77	
Insurance		1135.75	4665
Event Expenses		49354	51691
Sundry Expenses		7885.34	23037
		63069.86	81633
NET PROFIT FOR THE YEAR		15721.14	-10141
MEMBERS FUNDS AS AT 31 DECEMBER 2022		50162	60303
MEMBERS FUNDS ACCOUNTED AS PER PROFIT + PREV YR.		65883.14	50162
MEMBERS FUNDS ACTUAL As per lines 42-46 31/12/23		67453.53	50162

Part 2

CASH FLOW FROM OPERATING ACTIVITIES

Receipts	78791	71438
Payments	-60,876.09	-81023
Interest recieved	0	54
NETT CASH FLOW FROM OPERATING	17914.91	-9531

CASH FLOW FROM INVESTING ACTIVITIES

sale of assetts	0	38249
purchase of assetts	-45000	0
NETT CASH FLOW FROM INVESTING	-45000	

Part 3

CURRENT ASSETT

cash - St George operating	9329.77	48779
cash - paypal	12318.76	987
cash - Petty Cash	805	396
Investments	45000	0
	67453.53	50162

FIXED ASSETTS

plant and equipment	16820	16820
less accumulatted depreciation	16820	16820
written down value	0	0

PREPAYMENTS

Nil	0	0
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MEMBERSHIP FEES

Fees are included as part of event fee. By entering an individual is deemed to be a member

COMMITTEE

Stephen Goggs President
Keira Banks Vice President
Jiaying Goh Secretary
Nick Lhuede Treasurer
Julie Quinn Immediate Past President
David Baldwin ARA representative
Jean Douglass Gear Officer
Benita Sommerville General Committee
Brad Vallette General Committee
Jonathan Fearn General Committee

Kelvin Meng General Committee

Monika Binder General Committee

Mandy Leong General Committee

Tom Fitzgerald General Committee

Jonathan Miller Member Protection Information Officer