



Treasurers Report

Year	2021	2020
AGM	24 Jan 2022	25 Jan 2021

1. Statement of Income and Expenditure

	2021	2020
<u>Income</u>		
Members Subscription	\$110.00	\$110.00
Total Income	\$110.00	\$110.00
<u>Expenses</u>		
General Expenses	\$0.00	\$16.99
Subscriptions & Licences (Meetup)	\$31.19	\$94.72
Telephone & Internet (Orcon)	\$41.40	\$41.40
Total Expenses	\$72.59	\$153.11
Net Profit (Loss) for the Year	\$37.41	-\$43.11

2. Statement of Financial Position

	2021	2020
<u>Assets</u>		
Current Assets	\$1,601.35	\$1,563.94
Bank	\$1,601.35	\$1,563.94
Total Current Assets	\$1,601.35	\$1,563.94
Net Assets	\$1,601.35	\$1,563.94
Equity		
Accumulated Funds	\$1,601.35	\$1,563.94
Total Equity	\$1,601.35	\$1,563.94

3. Details affecting any property of wlug

Properties	None	None
Mortgages	None	None
Charges	None	None
Securities	None	None

4. Audit or review report

Report	Not Required	Not Required
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