



## Treasurers Report

Year	<b>2022</b>	<b>2021</b>
AGM	23 Jan 2023	24 Jan 2022

### 1. Statement of Income and Expenditure

	<b>2022</b>	<b>2021</b>
<b><u>Income</u></b>		
Members Subscription	\$90.00	\$110.00
<b>Total Income</b>	<b>\$90.00</b>	<b>\$110.00</b>
<b><u>Expenses</u></b>		
General Expenses	\$1.00	\$0.00
Subscriptions & Licences (Meetup)	\$66.20	\$31.19
Telephone & Internet (Orcon)	\$71.30	\$41.40
<b>Total Expenses</b>	<b>\$138.50</b>	<b>\$72.59</b>
<b>Net Profit (Loss) for the Year</b>	<b>-\$48.50</b>	<b>\$37.41</b>

### 2. Statement of Financial Position

	<b>2022</b>	<b>2021</b>
<b><u>Assets</u></b>		
<b>Current Assets</b>	\$1,552.85	\$1,601.35
Bank	\$1,552.85	\$1,601.35
<b>Total Current Assets</b>	<b>\$1,552.85</b>	<b>\$1,601.35</b>
<b>Net Assets</b>	<b>\$1,552.85</b>	<b>\$1,601.35</b>
<b><u>Equity</u></b>		
Accumulated Funds	\$1,552.85	\$1,601.35
<b>Total Equity</b>	<b>\$1,552.85</b>	<b>\$1,601.35</b>

### 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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