



Treasurers Report

Year	2022	2021
AGM	23 Jan 2023	24 Jan 2022

1. Statement of Income and Expenditure

	2022	2021
<u>Income</u>		
Members Subscription	\$100.00	\$110.00
Total Income	\$100.00	\$110.00
<u>Expenses</u>		
General Expenses	\$1.00	\$0.00
Subscriptions & Licences (Meetup)	\$66.20	\$31.19
Telephone & Internet (Orcon)	\$71.30	\$41.40
Total Expenses	\$138.50	\$72.59
Net Profit (Loss) for the Year	-\$38.50	\$37.41

2. Statement of Financial Position

	2022	2021
<u>Assets</u>		
Current Assets	\$1,562.85	\$1,601.35
Bank	\$1,562.85	\$1,601.35
Total Current Assets	\$1,562.85	\$1,601.35
Net Assets	\$1,562.85	\$1,601.35
<u>Equity</u>		
Accumulated Funds	\$1,562.85	\$1,601.35
Total Equity	\$1,562.85	\$1,601.35

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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