

Treasurer's Report for financial year, 1 July 2019-30 June 2020

This financial report derived from our Balance Sheet and Profit and Loss Statement report on our financial transactions from July 2019 to June 2020. Due to the COVID pandemic and the revision of our rules, this AGM report is later than normal.

The Balance Sheet and Profit and Loss Statement reports are prepared by our Accountant, Robyn Young.

The Profit and Loss Statement for the period 1 July 2019 to 30 June 2020 reflect that we had a total operating income of \$50,989.54 and an operating expenditure of \$51,292.71 giving us a modest operating loss of \$303.17

The majority of our income came from the following

1. Membership fees	\$14,460.00
2. Event Entry Fees	\$6,446.20
3. Davitt dinner, raffle and sponsorship	\$5,546.65
4. Scarlet Stiletto competition entries, event fees, raffle and sponsorship	\$19,419.00

During the year, expenditure occurred over 5 main categories

1. Davitts	\$6,664.91
2. Scarlet Stiletto	\$17,166.87
3. Event costs (Presenter Appearance fees, Sponsorship appearance fees and other	\$7,815.64
4. Committee and general expenses	\$6,767.20
5. PR and Administration	\$10,000.00

A quick comparison of income and expenses from the Davitt Awards and Scarlet Stiletto Awards over the last two periods:

	Davitt Awards	Scarlet Stiletto Awards
2018-2019		
Income	\$8,950.26	\$19,217.83
Expense	<u>\$4,940.67</u>	<u>\$17,956.00</u>
Profit/Loss	\$4,009.59	\$ 1,261.83
 2019-2020		
Income	\$5,876.65	\$19,599.34
Expense	<u>\$6,720.45</u>	<u>\$17,186.17</u>
Profit/Loss	- \$841.80	\$2,413.17

The Davitt Awards made a loss of \$841.80, the Scarlet Stiletto Awards a profit of \$2,413.17.

Whilst the Scarlet Stiletto's income has slightly increased, there was a shortfall from the Davitt Award from the previous period. Examination of the accounts indicate this was caused mainly by a decrease in sponsorship from previous year and the additional costs involved in bringing a presenter from New Zealand

The Balance Sheet reflects our assets and liabilities at 30 June 2020:

Total assets of \$24,959.37, including cash at bank of \$21,718.78

Total liabilities \$200.00

Total equity \$24,757.37

I would like to thank all my fellow convenors, especially Carmel Shute and our accountant, Robyn Young, who have been fabulously helpful in getting me across the issues and items needed for this position.

Overall, I believe the funds of Sisters in Crime are in a reasonable shape for us to keep trading.

Lesley Gillis

TREASURER