



Sisters in Crime Australia

Treasurer's Report for period 1 July 2020 to 30 June 2021

By Lesley Gillis

This is the Treasurer's report derived from the Balance Sheet and Profit and Loss Statement report on our financial transactions from 1 July 2020 to 30 June 2021. These reports are prepared by our Accountant, Robyn Young, CPA.

Over the reporting period Victoria was in a state of lockdown for most of the year. Sisters in Crime pivoted from running face-to-face events to running events via YouTube and Zoom. Whilst not as profitable as face-to-face events, these events kept the organisation buoyant and the committee very busy.

The Profit and Loss Statement for the period 1 July 2020 to 30 June 2021 reflects that we had a total operating income of \$34,792.19 and an operating expenditure of \$35,933.21, giving us a modest operating loss of \$768.18.

The majority of our income came from the following:

1. Membership fees	\$11,750.00
2. Event Entry Fees	\$3,180.00
3. Davitt, raffle and sponsorship	\$2,260.00
4. Scarlet Stiletto competition entries, event fees, raffle and sponsorship	\$15,760.00

During the year, expenditure occurred over 5 main categories:

1. Davitts	\$1,688.37
2. Scarlet Stilettos	\$11,691.63
3. PR and Administration	\$10,000.00
4. Accounting Fees, Committee, Insurance, Postage and Web Design and Maintenance	\$6,143.00

A quick comparison of income and expenses from the Davitts and Scarlet Stilettos over the last two periods

2020	Davitts	Scarlets
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Income	\$5,546.65	\$19,419.00
Expense	<u>\$6,664.91</u>	<u>\$17,166.87</u>
Profit/Loss	-\$1,118.26	\$ 2,252.13

2021	Davitts	Scarlets
Income	\$2,260.00	\$15,760.00
Expense	<u>\$1,688.37</u>	<u>\$11,691.63</u>
Profit/Loss	\$ 571.63	\$ 4,068.37

Both the Davitts and the Scarlet Stilettoes made profits of \$571.63 and \$4,068.37 respectively.

The reduction from the previous periods in both income and expenses for these events can be explained by the Victorian lockdowns and the change to on-line functions.

The Balance Sheet

The Balance Sheet reflects our assets and liabilities at 30 June 2021:

Total assets of \$28,739.22 including cash at bank of \$20,560.61
Total liabilities: \$4,750.00
Total equity: \$23,989.22

I would like to thank all my fellow convenors, especially Carmel Shute and our accountant Robyn Young, who have been fabulously helpful over the period.

Overall, I believe the funds of Sisters in Crime are in a reasonable shape.