

## BOTANY BAY FAMILY HISTORY SOCIETY INC

### ANNUAL TREASURER'S REPORT – SEPTEMBER 2023

Financial year 2022-2023 was a slight improvement on our “bottom line” from 2021-2022 showing a small loss for the period. Both Income and Expenses increased by a similar amount.

During the year we received two very generous donations from one of our members. The first was received in July 2022 with the expression that it should be used for the benefit of members. Thus the Lyndall Holland Writing Competition was created. A second donation was received in June 2023.

It is pleasing to see the increase in the income from our Interest Groups which are being attended either by Zoom or at the Research Centre. Also attendance at the four meetings we held at Tradies have gradually increased and this is reflected in the amounts received for our raffles, sales and 2<sup>nd</sup> hand books.

Also Outings are showing a substantial increase but this is offset in the Expenditure column by a similar increase in Miscellaneous. This reflects the payment of a number of outings which cost to attend.

Our rent and utilities charge to Sutherland Shire Council increased this financial year. From 1 July 2023 SSC have put us on a 5 year lease which will reduce our “rent” considerably but there will be an increase in our utilities charge and we will also be charged for council rates. However overall there should be a decrease over the current financial year.

Brenda Connors  
Treasurer

Details of income and expenditure are as follows:-

Total Income for 2022/2023	\$25623.81
Total Expenditure for 2022/2023	\$26956.86
DIFFERENCE	-\$ 1333.05

FUNDS AT BANK	<b>2021/2022</b>	<b>2022/2023</b>
BBFHS Cheque Account	\$ 6164.07	\$ 4586.78
BBFHS Online Saver Account	\$32534.83	\$32779.07
<b>TOTAL FUNDS AT BANK</b>	<b>\$38698.90</b>	<b>\$37365.85</b>

#### YEARLY COMPARISON 2021/2022-2022/2023

INCOME CATEGORY	2021/2022	2022/2023
	\$	\$
<b>SUNDRY INCOME</b>		
Donations	1011.94	2822.00
Education	439.10	330.00
Miscellaneous	305.00	439.17
Online Saver Interest	7.12	244.24
<b>EVENTS</b>		
Christmas Party		
Heritage Fair/Open Day		
Conference		
Cook Classic		400.00
<b>INTEREST GROUPS</b>	730.00	1530.00
<b>RESEARCH CENTRE</b>		
Photocopying	14.60	91.90
Visitors Fees	25.00	
Journal Advertising	120.00	120.00
<b>MEETING NIGHT</b>		
Raffle	691.00	1251.00
Sales	270.00	343.50
2 <sup>nd</sup> Hand Books	158.00	209.00
Non-members	40.00	60.00
<b>MEMBERSHIP</b>		
New Members	980.00	1220.00
New Members Joining Fees	240.00	360.00
Reinstatement Fees		
Membership Renewals	14040.00	14085.00
Postage & Handling	266.20	232.00
<b>TOURS</b>		
Outings	120.00	1105.00
Kingswood – State Records		373.00
<b>SALES</b>		
Books	160.00	
Other Products	10.00	408.00

<b>EXPENDITURE CATEGORY</b>	<b>2021/2022</b>	<b>2022/2023</b>
	\$	\$
<b>ADMINISTRATION</b>		
Department of Fair Trading	96.42	50.22
Fees & Registrations (Subs)	2678.81	3012.87
Bank Charges	434.45	311.39
Hospitality (Kitchen Supplies)	9.35	
Miscellaneous	361.00	2323.74
Webcity/Netregistry	70.73	1271.31
Stationery & Postage	148.00	147.00
<b>EDUCATION</b>		
Books	385.39	436.16
<b>EVENTS</b>		
Christmas Party	350.00	
Donations	100.00	100.00
Conference	15.00	351.22
Heritage Fair/Open Day	6.50	
<b>EQUIPMENT</b>		
Other Equipment	531.98	74.99
<b>JOURNAL</b>		
Printing	1136.00	1129.30
Postage	692.91	574.89
<b>MEETING NIGHT</b>		
Guest Speaker	544.05	673.68
Raffle Prizes	276.00	115.32
Room Hire	540.00	610.00
Meeting Expense (Zoom)	230.89	237.82
<b>REFUNDS</b>		
Membership	60.00	40.00
Sundry Refund	215.00	73.49
<b>RESEARCH CENTRE</b>		
Computers & Printers	2391.01	2237.00
Printing & Photocopying	257.36	591.66
Internet	1260.19	1320.00
Computer Expenses	944.00	
Rent	5063.58	7812.71
Utilities Surcharge	732.00	1048.32
Stationery & Postage	14.30	111.28
Telephone Expenses	317.96	214.92
Volunteers Info Day		314.57
Hospitality		361.87
<b>INSURANCE</b>		
Business Liability	792.47	936.93
Public Liability	426.30	476.20
<b>TOTAL EXPENDITURE</b>	<b>21081.55</b>	<b>26958.86</b>
<b>TOTAL INCOME</b>	<b>19467.96</b>	<b>25623.81</b>

