

Treasurers Report Gifted WA AGM November 2022

Covering the period November 13 2021 to November 17th 2022

Opening Bank Balance		\$15,501.55
Annual Income	Memberships	\$9,974
Outgoings		
	IT - Zoom Business Account	\$230.89
	IT - Domain Renewal	\$93.45
	IT- Domain Name Fee	\$28.60
	IT Wild Apricot CMS (Paid to May 2023)	\$1792
	Google Workspace	\$221.76
	Insurance	\$793.27
	Catering and Events	\$913.58
	AAEGT	\$4600
	Facebook Advertising	\$220
	TOTAL COSTS	\$8,894
	Annual Profit to be re-invested:	\$1,204
Paypal Balance		\$779.17
Closing Balance 13th November 2021		\$15,926.34