**TasTESOL Financial Report for the 2023 AGM**

**for the period 1st January 2022 – 31st December 2022**

TasTESOL Account:

BSB 067002

Account No. 28006086

CBA, 109 Collins Street, Hobart

|  |  |
| --- | --- |
| **Income** |  |
| Membership fees (individual) | **$1330.00** |
| Membership fees (institution)  Donations  Forum attendees (non-members)  Interest received from bank account | **$280.00**  **$40.00**  **$160.00**  **$37.62** |
|  |  |
| **Total** | **$1847.62** |

|  |  |
| --- | --- |
| **Expenditure** |  |
| ACTA capitation for 2021 members  Forum presenter gifts | **$840.00**  **$150.00** |
| Committee dinner | **$264.00** |
| Riverflow Design (website maintenance) | **$210.00** |
| **Total** | **$1464.00** |

**Notes:**

1. In 2022, there were 43 members, 6 less than the previous year (2021). This includes:

* 1 honorary member (non fee paying)
* 2 life members (non fee paying)
* 33 individual members
* 7 institution memberships (DoE)

1. ACTA capitation is paid early in the year for the previous year’s membership i.e. 2021.

|  |  |
| --- | --- |
| **Bank reconciliation for the calendar year**  Opening balance on bank statement 1/1/2022 | **$8086.37** |
| Income | **$1847.62** |
| Expenditure | **$1464.00** |
| Closing balance 31/12/22 | **$8401.92** |
| Profit | ***$315.55*** |

Cristy Walker (28/04/2023)

Treasurer