

BARWON HEADS ASSOCIATION - 2022-23 FINANCIAL STATEMENTS

STATEMENT OF INCOME AND EXPENDITURE

Income	2022-23	2021-22	Change	Annual Budget	% of Budget
Donations					
Member Donations	\$1,355.00	\$2,765.00	-\$1,410.00	\$2,000.00	67.8%
DAL Appeal Donations	\$0.00	\$7,250.00	-\$7,250.00	\$0.00	-
Donations at Meetings	\$20.00	\$74.00	-\$54.00	\$200.00	10.0%
Ocean Grove Rotary Club (Duck Race)	\$1,500.00	\$1,070.78	\$429.22	\$1,000.00	150.0%
Total Donations	\$2,875.00	\$11,159.78	-\$8,284.78	\$3,200.00	89.8%
Membership Fees					
Concession	\$140.00	\$140.00			
Family	\$1,650.00	\$2,280.00			
Individual	\$560.00	\$720.00			
Local Business	\$100.00	\$140.00			
Friend	\$10.00	\$5.00			
Fees for coming year	\$490.00	\$860.00			
Total Membership Fees	\$2,950.00	\$4,145.00	-\$1,195.00	\$3,065.00	96.2%
TOTAL INCOME	\$5,825.00	\$15,304.78	-\$9,479.78	\$6,265.00	93.0%

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Expenditure	2022-23	2021-22	Change	Annual Budget	% of Budget
Advertising	\$77.00	\$0.00		\$240.00	32.1%
Tributes and Awards	\$0.00	\$180.00		\$200.00	0.0%
Community Events	\$326.20	\$0.00		\$60.00	543.7%
Corporate Affairs Fees	\$61.20	\$60.20		\$65.00	94.2%
Insurance - Public Liability	\$1,169.21	\$1,053.21		\$1,200.00	97.4%
Meetings					
Committee	\$0.00	\$0.00		\$0.00	-
Regular Member	\$170.99	\$0.00		\$375.00	45.6%
End of Year Meeting	\$355.50	\$419.55		\$550.00	64.6%
Candidates Forum	\$220.00	\$125.00		\$200.00	110.0%
Total Meetings	\$746.49	\$544.55		\$1,125.00	66.4%
Printing	\$77.50	\$817.63		\$840.00	9.2%
Professional Advice and/or fees	\$910.60	\$11,000.00		\$1,600.00	56.9%
Website					
Maintenance & development	\$0.00	\$2,417.80		\$400.00	0.0%
Hosting	\$389.40	\$247.50		\$600.00	64.9%
Total Website	\$389.40	\$2,665.30		\$1,000.00	38.9%
TOTAL EXPENDITURE	\$3,757.60	\$16,320.89		\$6,330.00	59.4%
TOTAL SURPLUS/DEFICIT FOR YEAR	\$2,067.40	-\$1,016.11		-\$65.00	-

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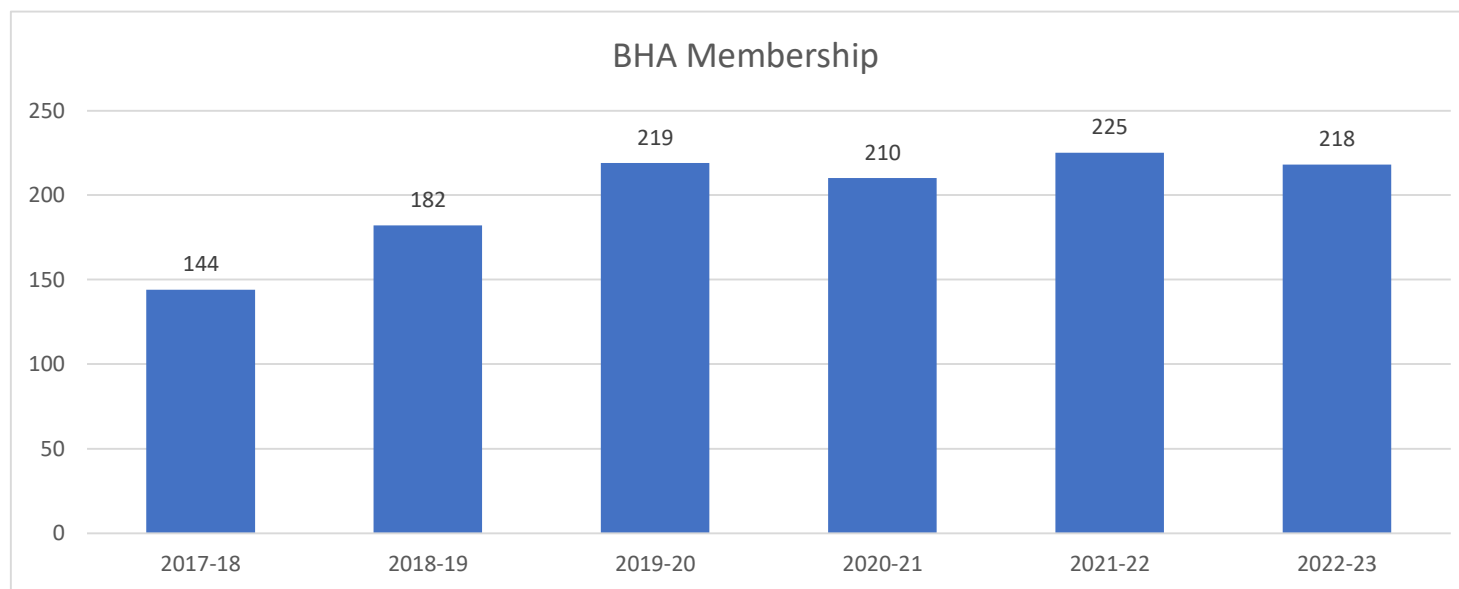
BALANCE SHEET 2022-23

Recociliation	2022-23	2021-22	Change
Account Balance - 1 July	\$11,321.87	\$12,337.98	-\$1,016.11
Income	\$5,825.00	\$15,304.78	-\$9,479.78
Expenses	\$3,757.60	\$16,320.89	-\$12,563.29
Annual Surplus/Loss	\$2,067.40	-\$1,016.11	\$3,083.51
Total Cash at Bank - 30 June	\$13,389.27	\$11,321.87	\$2,067.40

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Membership Summary

Financial Members	Number	Change
2017-18	144	
2018-19	182	26.4%
2019-20	219	20.3%
2020-21	210	-4.1%
2021-22	225	7.1%
2022-23	218	-3.1%



Membership Comparison	2022-23	2021-22	Change
Number of Members for Financial Year	218	225	-3%
Renewals from Previous Year	164	162	1%
Non Renewals from Previous Year	61	48	27%
New Members 2021/22	54	63	-14%