

TREASURER'S REPORT FOR 1/1/2020 - 31/12/2020

<b>INCOME</b>	<b>2020</b>	<b>2019</b>
Subscriptions	\$3,900.00	3,530.00
Donations	\$770.00	525.00
Functions	\$231.00	358.50
Research Fees	\$55.00	75.00
Sales - Books and Journals	\$2,443.20	2,068.00
IWC Project Grant (Note 1)		7,500.00
IWC for printing additional Pool journals	\$539.00	
Bank Interest	\$149.64	92.05
<b>TOTAL</b>	<b><u>\$8,087.84</u></b>	<b><u>\$14,148.55</u></b>

**EXPENDITURE**

Publication Costs (Note 2)	\$16,440.09	2,838.00
Printing - newsletter & other	\$52.30	104.85
Postage	\$292.60	589.32
Stationery	\$79.29	46.48
Purchase of resource material	\$24.95	70.00
Functions	\$598.43	1,086.97
Subscription	RAHS \$170.00	200.00
Insurance	\$343.00	321.00
IT software & Internet (Note 3)	\$955.79	339.88
Equipment purchase		256.80
Miscellaneous admin	\$275.90	221.00
<b>TOTAL</b>	<b><u>\$19,232.35</u></b>	<b><u>\$6,074.30</u></b>

**RECONCILIATION**

Balance at 31 December 2019	\$19,498.50	11,424.25
Plus income for year	\$8,087.84	14,148.55
Less expenses for year	\$19,232.35	6,074.30
Total balance as at 31 December 2019	\$8,353.99	\$19,498.50

Balance as per Trading A/C Bank Statement	\$8,353.99	2,836.89
Balance as per Term Deposit #1	\$0.00	6,661.61
Balance as per Term Deposit #2	\$0.00	10,000.00
<b>TOTAL BALANCE AS AT 31 DECEMBER 2020</b>	<b><u>\$8,353.99</u></b>	<b>\$19,498.50</b>

Notes:

1. Inner West Council Grant: Ashfield Pool History publication 2020.
2. Ashfield History No. 22 and Ashfield History No 23.
3. Includes \$274.90 carryover expenses from 2019

**Carolyn Carter, ADHS Treasurer, 17/2/2020**