

**TREASURER'S REPORT FOR 1/1/2021 -  
31/12/2021**

<b>INCOME</b>	<b>2021</b>	<b>2020</b>
Subscriptions	\$4,007.50	\$3,900.00
Donations	\$1,281.50	\$770.00
Functions	\$625.00	\$231.00
Research Fees	\$225.00	\$55.00
Sales - Books and Journals	\$2,003.00	\$2,443.20
IWC for printing additional Pool journals		\$539.00
Bank Interest	\$0.00	\$149.64
<b>TOTAL</b>	<b><u>\$8,142.00</u></b>	<b><u>\$8,087.84</u></b>

**EXPENDITURE**

Publication Costs (Note 1)		\$16,440.09
Printing - newsletter & other (Note 2)	\$1,474.00	\$52.30
Postage (Note 2)	\$332.77	\$292.60
Stationery (Note 2)	\$227.91	\$79.29
Purchase of resource material	\$72.50	\$24.95
Functions	\$749.99	\$598.43
Subscription RAHS	\$200.00	\$170.00
Insurance	\$377.60	\$343.00
IT software & Internet	\$1,007.95	\$955.79
Equipment purchase		
Miscellaneous admin (Note 3)	\$694.00	\$275.90
<b>TOTAL</b>	<b><u>\$5,136.72</u></b>	<b><u>\$19,232.35</u></b>

**RECONCILIATION**

Balance at prev. 31 December	\$8,353.99	<b>\$19,498.50</b>
Plus income for year	\$8,142.00	\$8,087.84
Less expenses for year	\$5,136.72	\$19,232.35
Total balance as at 31 December	<b><u>\$11,359.27</u></b>	<b><u>\$8,353.99</u></b>

Balance as per Trading A/C Bank Statement	\$11,359.27	\$8,353.99
Total balance as at 31 December 2021	<b><u>\$11,359.27</u></b>	<b><u>\$8,353.99</u></b>

**2021 Notes:**

1. No journal published in 2021
2. Includes calendar printing, postage, stationery
3. Includes design costs for logo development

Carolyn Carter, ADHS Treasurer,  
7/2/2021