

WENTWORTH FALLS GARDEN CLUB INC.

Audited FINANCIAL STATEMENT FOR THE PERIOD 1 July 2022 to 30 June 2023

As prepared for the Annual General Meeting on 13 July 2023	2022-23	2021-22	2020-21
INCOME			
Subscriptions (renewal)	\$ 725.00	\$ 400.00	\$ 300.00
Subscriptions (D/D)	\$ 1,670.00	\$ 2,015.00	\$ 790.00
Subscriptions (new)	\$ 245.00	\$ -	\$ 110.00
Subscriptions (new) (D/D)	\$ 105.00	\$ 210.00	\$ 50.00
Subscriptions (overpaid)	\$ 75.00	\$ -	\$ -
Entrances	\$ 3,067.00	\$ 1,175.00	\$ 1,131.00
Plant Stall	\$ 426.15	\$ 310.50	\$ 344.80
Garden Notes	\$ -	\$ -	\$ 15.00
Book / DVD Sales	\$ 247.50	\$ -	\$ 34.50
Calendars	\$ 160.00	\$ -	\$ 5.00
Raffles	\$ 320.00	\$ -	\$ -
Events & Rambles	\$ 5,240.89	\$ 4,915.00	\$ 4,344.00
Bank Interest	\$ 26.87	\$ 17.74	\$ 16.59
Other (donation) (o'paid subs) (Hall hire CREDIT)	\$ 35.00	\$ -	\$ 164.25
TOTAL INCOME	\$ 12,343.41	\$ 9,043.24	\$ 7,305.14
EXPENDITURE			
Speaker	\$ 900.00	\$ 400.00	\$ 500.00
Morning Teas	\$ 305.65	\$ 132.90	\$ 249.46
Raffle / Door Prizes	\$ 355.70	\$ 199.00	\$ 84.80
BMCC Rent (Hall Hire)	\$ 1,194.41	\$ 824.65	\$ 808.35
COVID-19 Expenses (Sanitiser / wipes)	\$ -	\$ -	\$ 22.00
Badges / Lanyards	\$ 110.00	\$ 165.00	\$ 316.40
Printing of Newsletter (Bennetts)	\$ 308.00	\$ 112.00	\$ 135.00
Subscriptions (Refund)	\$ 230.00	\$ -	\$ -
Stationery / Postage / Printing	\$ 279.10	\$ 93.80	\$ 250.80
Welfare (cards)	\$ 65.06	\$ 51.96	\$ 56.47
Library	\$ 230.38	\$ 46.30	\$ 76.55
GCA Affiliation	\$ 80.00	\$ 80.00	\$ 40.00
GCA Insurance	\$ 192.52	\$ 180.74	\$ 251.13
Dept of Fair Trading /Financial	\$ 50.22	\$ 48.21	\$ 47.21
Calendars	\$ 128.00	\$ -	\$ -
GCA Magazines	\$ 120.00	\$ 120.00	\$ 120.00
Renewal of Website (Domain & Name)	\$ 356.80	\$ -	\$ 179.12
GCA / AWC Medal / Engraving / Gift	\$ -	\$ -	\$ 59.95
Donation (RFS & SES)	\$ 500.00	\$ 500.00	\$ -
Events & Rambles	\$ 4,711.98	\$ 5,209.00	\$ 5,266.10
TOTAL EXPENDITURE	\$ 10,117.82	\$ 8,163.56	\$ 8,463.34
Surplus/Loss	2225.59	879.68	-1158.20
Prepaid 2022-23 Subs of \$225 considered as July 2022 income			
The surplus for 2022-23 includes \$682.52, being unpaid Hall Hire for March - June 2022.			