



TREASURER'S REPORT

2021-2022

The financial statements for the 2021-2022 year, have been drawn up on an accruals basis as per the requirement of our funding body.

Kate Walters from Michael Lucas Accounting has audited the books and records of the Association and the report has been included in the annual report.

Because of very careful management, the Association finished the year with an operating profit of \$107,236.26 and net Assets of \$406,013.15.

Overall our financial position remains healthy with provision made for depreciation on equipment, accrued expenses and creditors.

The Association must again remain conscious of operating within our funding limits in the year to come.

I take this opportunity to thank the staff, committee, clients and friends of the Association for their interest and involvement during the year. I would particularly like to thank Margaret Gottlewski for her diligent work throughout the year, and her accessibility and patience regarding the organisation's financial matters.

Andrew Harman
Treasurer
Per: Margaret Gottlewski