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Treasurer's Report to the 2022 AGM of ASSTA, Inc.

In the 2021/2022 financial year, ASSTA's expenditure exceeded income by \$2,816.52 (see attached account statement). The main income was from membership fees (\$3,608.00). Interest earnings on a term deposit amounted to \$525.00. The largest expenses were the ASSTA Website (\$2,956.80) and the auditor's fee (\$1,815.00). The website expenses are comprised of 10 months at \$199/month plus GST and two months at \$499 plus GST for development work.

On the 31st of July 2022, ASSTA had one account - a cheque account for the running expenses of the association. The balance of the cheque account was \$91,262.73 at the end of the 2021/2022 financial year.

An overview of the ASSTA finances is given in the following tables.

Income (GST inc.)	Expend. (GST inc.)	Total Assets	Liabilities (Sundry Creditors)	Starting Balance
\$4,571.00	\$7,387.52	<u>\$91,036.73</u>	\$226.00	\$93,853.25
		Surplus of assets over liabilities		
		<u>\$91,262.73</u>		

Cheque Account no. 03-853-7508	\$91,262.73
Total	<u>\$91,262.73</u>

Michael Tyler (Treasurer) – 14 December 2022.

Attachment: Copy of account statement (2 pages) and auditor's report (9 pages).