

Ballarat Writers

Balance Sheet as of 31/12/22

Assets

Current Assets	
Cash in Bank	\$ 11,816.52
Cash in Trybooking	\$ 59.96
Non Current Assets	
2023 Deposits	\$ -
TOTAL ASSETS	\$ 11,876.48

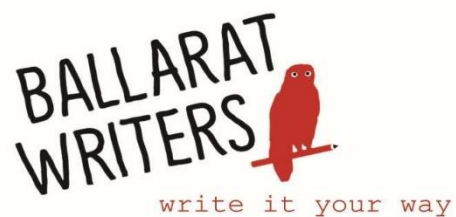
Liabilities

Current Liabilities	\$ 500.00
Non Current Liabilities	\$
TOTAL LIABILITIES	\$ 400.00
TOTAL ASSETS	\$ 11,476.48



Ballarat Writers

Financial Statement 1/1/22-31/12/22



Income

BW Memberships	\$ 2070.00
Workshops	\$ -
MRPP Competition	\$ 1235.00
Merchandise	\$ -
Interest	\$ -
Arts Grants	\$ -
TOTAL INCOME	\$ 3305.00

Expenditure

Venue Hire	\$ 185.75
Postage	\$ 111.00
PO Box	\$ 144.00
Printing and Stationery	\$ 99.94
Memberships	\$ -
TryBooking Fees	\$ 52.76
Insurance/Legals	\$ 1115.99
Website	\$ 154.30
Professional Fees	\$ 500.00
Prizes and Gifts	\$ 1,600.00
Members Nights	\$ 494.90 (subject to committee)
TOTAL EXPENDITURE	\$ 4,576.68

DEFICIT \$ -1271.68