

# Ballarat Writers Inc

## Financial Report

Balance Sheet as of 31/12/23



### Assets

Current Assets	
Cash in Bank	\$ 9313.48
Cash in Trybooking	\$ 699.91
Non Current Assets	
2023 Deposits	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,013.39</b>

### Liabilities

Current Liabilities	\$ 950.00
Non Current Liabilities	\$
<b>TOTAL LIABILITIES</b>	<b>\$ 950.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 9,063.39</b>

## Ballarat Writers

Financial Statement 1/1/23-31/12/23

### Income

BW Memberships	\$ 2230.00
Workshops	\$ 1695.00
SCSS Competition	\$ 1855.00
Merchandise	\$ 10.02

Festivals	\$ 287.50
Donations/Raffles	\$ 33.00
<b>TOTAL INCOME</b>	<b>\$ 6110.57</b>



**Expenditure**

Venue Hire	\$ —
Postage	\$ 296.15
PO Box	\$ 153.00
Printing and Promotions	\$ 1693.15
Stationery	\$ 56.08
TryBooking Fees	\$ 141.41
Insurance/Legals	\$ 945.20
Website	\$ 264.25
Professional Fees	\$ 1817.50
Prizes and Gifts	\$ 1390.00 (see note)
Book Sales	\$ 240.00 (see note)
Members Nights	\$ 950.93
<b>TOTAL EXPENDITURE</b>	<b>\$ 7,948.11</b>

**DEFICIT \$ -1837.54**

Notes

Some SCSS prizes paid in 2024

Festivals income offset by book sales  
remitted to authors