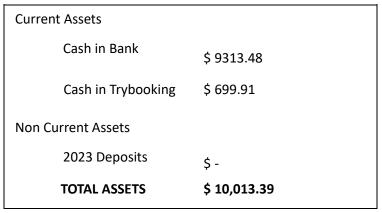
# **Ballarat Writers Inc Financial Report**

Balance Sheet as of 31/12/23

#### **Assets**



### Liabilities

Current Liabilities	\$ 950.00
Non Current Liabilities \$	
TOTAL LIABILITIES	\$ 950.00
TOTAL ASSETS	\$ 9,063.39

# **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

TOTAL INCOME \$ 6110.57



#### Expenditure

Expenditure	
Venue Hire	\$ —
Postage	\$ 296.15
РО Вох	\$ 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
TOTAL EXPENDITURE	\$ 7,948.11

## **DEFICIT \$ -1837.54**

#### Notes

Some SCSS prizes paid in 2024

Festivals income offset by book sales remitted to authors