

## Annual General Meeting – 26 June 2023

### ALHR 2022 Treasurer's Report

It is with great pleasure I present my Treasurer's Reports for ALHR for the financial year ending 31 December 2022.

The financial statements are unaudited as ALHR Inc. is not required to have their financial statements audited. Please refer attached for the financial statements.

### Year ending 31 December 2022

ALHR recorded a surplus of \$1,672 for this financial year; with the organization having a retained surplus of \$35,884. This was a good result to maintain a slight surplus despite not holding any fundraising events.

Some highlights of the financial results are:

#### Revenue

- Membership revenue for the full year was \$15,698 which was down on the 2021 financial year.

#### Expenses

- The most significant expenditure in 2022 was media manager costs – although these were maintained at a low level due to the generous reduction in fees offered by Hired Gun Media.
- IT and other admin expenses are higher with all costs increasing significantly over the year.

#### Cash position

ALHR finished 2022 with a cash balance of \$33,263, which remained consistent with the prior year.

### Looking ahead to 2023

With another year of minimal spending, ALHR now has a strong financial position to return to holding events and other activities. Thank you very much to Matt of Hired Gun Media for his continued support, particularly with respect to his continued generosity again as ALHR navigated coming out of the COVID-19 pandemic with the flow on impact on our revenue streams.

**Katherine Hinton, CA**  
**Treasurer**  
**26 June 2023**

## Financial Statements

Year ending 31 December 2022

<b>Statement of profit or loss</b>	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Membership	15,698	23,090
Events & Fundraising	-	3,410
Interest	36	25
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	15,734	26,525
 <b>Expenses</b>		
Media Management	6,966	6,451
IT & website	2,011	1,588
Newsletter, PO Box, admin costs	3,345	1,990
Insurance	759	748
Travel & event expenses	981	269
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	14,062	11,046
 <b>Net surplus</b>	 <b>1,672</b>	 <b>15,479</b>
 <b>Statement of Financial Position</b>		
<b>Assets</b>		
Cash	33,263	31,028
Debtors	3,171	3,769
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	36,434	34,797
 Accounts payable	 550	 585
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<b>Net assets</b>	<b>35,884</b>	<b>34,212</b>
 <b>Equity</b>		
Retained surplus	34,212	18,733
Current surplus	1,672	15,479
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<b>Total Equity</b>	<b>35,884</b>	<b>34,212</b>