

**Lesbian Information Library and Archives Centre
Incorporated Society 611364**

**Financial Reports for the period 1 July 2022 to the 30 June 2023
Income and Expenditure Statement for the year ended 30 June 2023**

1 July 2022- 30 June 2023 1 July 2021 - 30 June 2022

Income

Donations	\$3,585.00	\$3,323.40
Fundraising	\$4,636.50	\$3,116.80
Grants	\$6,000.00	\$6,000.00
Interest	\$421.73	\$53.08
Membership fees	\$3,276.00	\$3,380.00
Total Income	\$17,919.23	\$15,873.28

Expenses

Acquisitions	\$194.29	\$287.67
Administration	\$707.86	\$378.38
Coasters	\$0.00	\$0.00
Fundraising	\$1,861.49	\$1,340.00
Rent	\$12,664.70	\$12,266.04
Sundry	\$0.00	
Withholding Tax	\$189.79	\$23.85
Total Expenses	\$15,618.13	\$14,295.94

Excess of Income over expenditure	\$2,301.10	\$1,577.34
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Balance Sheet as at 30/06/23

	30/06/2023	30/06/2022
Reserves		
Opening Balance	17,087.98	\$15,510.64
Excess of income over expenditure	\$2,301.10	\$1,577.34
Total Funds	\$19,389.08	\$17,087.98

Represented by:

	30/06/2023	30/06/2022
Assets		
Cash at bank		
-Cheque account	\$2,279.86	\$2,442.88
-Savings account	\$17,109.22	\$14,645.10
Grants Receivable	\$0.00	\$0.00
Total Assets	\$19,389.08	\$17,087.98
Current Liabilities	\$0.00	\$0.00
Net Assets	\$19,389.08	\$17,087.98

Chris 26/10/23