

TREASURER'S REPORT FYE 30 JUNE 2022

The key financials relating to the performance of the Association for the financial year ended 30 June 2022 and the cash balances are summarised as follows:

1. The YTD performance for the financial year ended **30 June 2022** has the Association with a total income of **\$114,484.57** against expenditure of **\$119,238.59**, resulting in a small operating loss of **\$4,754.02**;
2. The Association's Total Assets as at 30 June 2022 sits at \$132,091.99 made up of the following breakdown:

a. Cash on Hand	\$ 200.00
b. Cash at Bank – AFOPA Account	\$25,140.23
c. Cash at Bank – Online Saver Account	\$ 5,813.96
d. Cash at Bank – Peace Centre Account	\$14,078.95
e. Term Deposit	\$50,088.22
f. Stock on Hand (31 May 2022)	\$36,770.63
3. A detailed breakdown of the income and expenditure for FY 2021/2022 is attached.



Sam Shahin
Treasurer
Australian Friends of Palestine

Total Income for 2021/2022**\$114,484.57**

▪ Event Income		\$49,019.19
ESML	\$4,172.73	
ESML Donations	\$4,856.50	
Quiz Nights	\$4,397.73	
Film Screening:		
"From Under The Rubble"	\$2,459.61	
"It Must Be Heaven"	\$909.09	
2022 Gala Dinner	\$32,223.53	
▪ Merchandise Sales		\$17,566.32
▪ Donations Received		\$28,622.76
General Donations	\$23,090.71	
Gala Dinner 2022	\$5,532.05	
▪ Membership Fees		\$6,408.89
▪ Bank Interest		\$148.16
▪ Grants Received		\$12,300.00
▪ Book Launch Proceeds – MJ Browning		\$419.25

Total Expenditure for 2021/2022**\$119,238.59**

▪ Accountancy Fees		\$1,100.00
▪ Advertising – Palestine Talks		\$60.00
▪ Bank Charges		\$1,798.30
▪ BDS Expenses		\$1,945.78
▪ Donations – Palestine Children		\$17,000.00
▪ Event Costs		\$26,582.64
Other Events	\$5,102.02	
Quiz Nights	\$1,385.00	
"Under the Rubble" screening	\$900.00	
Multicultural SA Expanding		
Together Grant	\$5,552.72	
Gala Dinner 2022	\$13,392.90	
"It must be Heaven" screening	\$250.00	
▪ Insurance		\$6,196.36
▪ Memberships Paid		\$200.00
▪ Merchandise Purchases		\$12,489.98
▪ Minor Capital Expenses		\$4,209.74
▪ Postage		\$1,237.43
▪ Printing & Stationery		\$1,647.77
▪ Repairs & Maintenance		\$677.28
▪ Security Costs		\$643.50
▪ Subscriptions		\$4,935.47
▪ Superannuation Contributions		\$5,4099.99
▪ Telephone & Internet		\$2,302.68
▪ Wages		\$29,952.00
▪ Workcover		\$849.67