

# ADRS Treasurer's Report

Financial Year 2021-22

The financial situation of the Society is still comfortable but the financial year has had two major upheavals, firstly the wide spread use of free membership which has sacrificed an estimated \$7000 or so and secondly the amalgamation of the State bank accounts into the one ADRS bank account. I am still accounting the income and expenditure of each State separately as can be seen on the Profit and Loss accrual for FY 21-22 but the actual holding of each State I can only keep on my own spreadsheet and they currently stand as follows:

WA	\$3,390.94
Qld	\$11,485.26
SA	\$13,186.66
NSW	\$10,722.57.

It should also be noted that RM advertising has fallen off, so we are definitely in the quest for new advertisers.

Most of these losses have happened as result of a lack of activity which can be sheeted back to covid. There is also significant expenditure to be expected on the following items:

Two delegates to IDRS \$2000

State delegates to the Conference, approx. \$2000

Regional Conference attendance support, unquantified

Alan Greenlees

ADRS treasurer

July 2021