

Treasurer's Report to the Arlis/ANZ Annual General Meeting 2023

Prepared by: Ellen Thompson, National Treasurer

21 November 2023

Executive summary:

Arlis/ANZ ran at a loss for the financial year 2022-23. **Total loss was \$1642.49**

There are two National accounts. Current balances as at 21 November 2023:

Arlis Visa Debit	\$1,703.26
Arlis Working Account	\$6,339.29

Membership fees are paid into the Arlis Visa Debit account. Disbursements to Chapters for the 2021-22 financial year were made in December 2022. Disbursements for the 2022-23 financial year were made in July 2023 and will be accounted for in the 2023-24 financial year report.

Total membership income was less than \$1000, with half being disbursed to Chapters. Therefore, National income from memberships was less than \$500.

At the current rate of income [largely membership fees and copyright royalties] and expenditure [largely website hosting costs and Chapter reimbursements], and without additional income from profit-making conferences, current funds will be depleted in approximately four and a half years.

Financial year 2022-23

Arlis Visa Debit

Income	
Memberships	954.88
Cash top up [from Working account]	1000
Total	1954.88
Expenditure	
Conference speakers' fees	1000
Google workspace	201.60
Transaction fee	3
Vimeo hosting annual fee	198
Squarespace website annual fee	624
Soundcloud annual fee	45
Total	2071.60

Arlis Working Account

Income	
Copyright royalties	136.73
Total	136.73
Expenditure	
Account fees	120
VIC Chapter reimbursement 2021-22	227.50
NSW Chapter reimbursement 2021-22	87.50
SA Chapter reimbursement 2021-22	17.50
Act Chapter reimbursement 2021-22	47.50
QLD Chapter reimbursement 2021-22	157.50
Reject return fees	5
Cash withdrawal top up [to Visa Debit account]	1000
Total	1662.50

Stripe is the Commerce function of Squarespace. Fees are taken from the membership moneys paid before that money is transferred to the Arlis bank account. These fees amount to less than \$30 a year.

Stripe transaction fees: \$24.83

Overall financial position:

Total income	2091.61
Total expenditure	3734.10
Total loss/gain	-1642.49

Membership

There are currently **18** individual members and **7** institutional members who are financial as of 21 November 2023.

4 individual members and 1 institutional member are unfinancial and have been sent reminders.

Chapter	Individual	Institutional
Queensland	7	2
ACT	4	1
New South Wales	0	2
Victoria	6	0
South Australia	1	0
New Zealand	0	2

