

Treasurer Report August 2022

All our income and expenditure was different to that predicted in our 2021-22 budget. Covid was the main culprit.

Our membership dropped from 420 last financial year to 391, so our subscription income also dropped - from \$4530 to \$3800. And our overall income (subs plus donations) dropped from \$4768.80 to \$3951

We have had to cancel three forums in 2022, thus those budgeted hall hire payments were not made. But not having general meetings has made it more difficult for members who prefer to pay their sub in cash. Last financial year we took \$1300 in subs at the desk, this year it was only \$545. I'd like to thank everybody, including convenors, for the effort they made to work around this difficulty. Members have either mailed cash to me or persuaded a friend to make an online payment. Some convenors have helped by collecting subs and getting them to me. Right now there are only seven still owing from the subs that were due in June.

The convenors 'thank you' lunch, which was should have been held in January, had to be postponed till August 2022, hence the nil payment. We will be holding the lunch as usual in January 2023 so the 22-23 budget forecast shows a double payment.

For the last two years we have held our AGM online. So welcome back everyone to our first AGM actual meeting since August 2019!

Ann Sullivan

Rotorua U3A Treasurer