

THE ELECTRIC ENERGY SOCIETY OF AUSTRALIA

ABN 80 810 665 167

QLD CHAPTER TREASURER's REPORT – 2022/23

Bank Balance as at: **30-Jun-2022** **\$22,995.48**

Plus Receipts:

GST Adjustment	\$645.46
Proceeds from Technical Presentations	\$4,430.50
Membership Subscriptions Less National Admin Cost	\$6,434.61
Bank Refund	0.02
Total Receipts	\$11,510.59

Less Expenses:

Committee Meetings

Jan Committee Meeting and Dinner	\$180.20	
Jan Committee Meeting and Dinner Drinks	\$64.94	
		\$245.14

Activities

Safety in Design	\$30.00	
AGM Catering from Garnishes	\$266.50	
The Charming Squire deposit	\$2,000.00	
Monthly Miracle Feb Events	\$347.30	
Griffith Uni - ACS Creating Solutions Catering	\$408.00	
Applause Entertainment Escape Room Deposit	\$500.00	
Applause Entertainment Escape Room Final	\$600.00	
Monthly Miracle March Event	\$281.79	
Murder Mystery Event	\$696.33	
Monthly Miracle May Event	\$372.18	
Speakers Gift March and May	\$83.50	
		\$5,585.60

Other

CQU 2022 Uni Student Award	\$500.00	
Student ticket registration refund	\$10.00	
EES Student Society Silver Sponsorship	\$600.00	
Griffith 2023 Uni Student Award	\$500.00	
CQU 2023 Uni Student Award	\$500.00	
		\$2,110.00

Total Expenses **\$7,940.74**

Money Transferred from EECON Account **\$6,902.71**
 Nett Increase/(Decrease) in Bank Balance for the period: **\$10,472.56**

Bank Balance as at:	30 – June - 2023	\$33,468.04
Term Deposit	Maturity in 16/03/2024 @4.3% p.a	\$150,000.00
Total Balance as at:	30 – June - 2023	\$183,468.04