

Treasurer's report to year ending 30th September 2021

Income and expenditure account for Year ending 30th September 2021

Income		2020
Membership Subscriptions	34,341.44	32,480.77
Merchandise Sales	185.00	359.05
Advertising Revenue	1,610.00	1025
Bank Interest	339.98	535.68
Donations	242.50	304.50
Youth Fund Income	409.67	216.75
Total	37,128.59	34921.75
Expenditure		
Direct Costs		
Youth Fund Grants	0	1,000.00
GMC Meeting Expenses	0	788.35
AGM Costs	166.00	1,558.36
ACM Meeting Expenses	0	4,165.43
Area Funding	4,771.00	4203.15
Gaffers Log and Yearbook Postage	3,536.79	3,662.64
Gaffers Log Printing	4,343.00	5,577.41
Gaffers Log, Yearbook, Fliers, Pre-Press & Production	5,240.00	3,506.00
Yearbook Printing	805.00	2,200.93
IT Expenses	957.14	600.69
President's expenses	590.56	0
Membership Expenses	148.80	
Total Direct Costs:	20,558.29	27,742.96
	Gross Profit:	16,570.30
	Less Expenses	6719.84
Direct Costs		
Merchandise Purchase	254.41	276.89
Paypal Fees	252.59	245.99
Bank Charges	280.46	286.01
Subscriptions	274.00	130.00
Business Insurance	1,456.10	1,392.44
Website costs	771.90	2,641.58
Advertising (Dinghy Show, Gaffling launch)	647.60	
Sundry Expenses	100	
	Total Expenses:	4,201.87
	Net Profit:	12,368.43
		1039.64

Account Balances

Balances at 31/9/2021

Current Account	21,183.47	
Youth Fund	4,195.14	Current interest rate 0.01 %
Events fund	12,212.16	Current interest rate 0.01%
Deposit account	£33,500.44	Gross interest: 0.85%
Paypal	4,517.01	
Euro Account	account now closed	

Notes

£10,000 transferred to Events fund on 01/10/21, Current Events fund balance on 01/01/2022 is £22,212.65

Subscriptions

Current Membership fees are:

Single Membership £31.00 (Paypal £33)

Family Membership £36.00 (Paypal £38)

Junior Member £5.50

No Increase in membership fees is proposed for 2022/23 membership year.

Tony Kiddle

OGA Treasurer

Jan 2022