

## AAA Victoria Eastern Region

### VER Treasurer Report 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022

Note:

In 2020/21 AAA HQ took over all the bookkeeping for all regions and have combined all business activities into one MYOB package, as a result there is no longer a VER Balance Sheet, or Profit and Loss. Now we are provided a Job Activity Statement which lists all transactions that have been made in the region over the financial year, a Job Profit and Loss that list all the income and expenses as sub totals by Event/Job and a bank transactions report for the financial year. We are also provided with the VER Asset Register as a 30<sup>th</sup> June 2022.

This year we have included Financial reports for VER VAY.

I have summarised the key VER financial information for 2021/22 year.

#### 1. VER Bank Balances

##### 1.1 VER Trading Account

1 <sup>st</sup> July 2020	30 <sup>th</sup> June 2021	30 <sup>th</sup> June 2022
\$19,270.66	14,865.61	\$12,007.44

##### VER Investment Amount in AAA Investment Account

1 <sup>st</sup> July 2020	30 <sup>th</sup> June 2021	30 <sup>th</sup> June 2022
\$30,750.00	\$30,750.00	\$30,750.00

Total VER amount in Bank at 30<sup>th</sup> June 2022 **\$42,757.44**

#### 1.2 VER Youth VAY Account

##### VAY Trading Account

30 <sup>th</sup> June 2021	30 <sup>th</sup> June 2022
\$4,159.72	\$3,506.78

#### 2. VER Income and Expenditure Report 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022

2.1 VER	2020/21	2021/22
Total Income	\$16,287.36	\$12,477.83
Total Expenses (including depreciation cost of \$	\$10,768.35 (inc. Depreciation \$1005.90)	\$15,055.96 (inc. Depreciation \$3,496.68)
Surplus/Deficit	\$5,519.01	(\$2578.13) (loss)

Refer to "VER Job Profit and Loss Statement" for details.

Note1. Higher income in 20/21 mainly due to Celebration show that generated \$7822.72, compared to \$4702.27 in 21/22.

Note2. Higher expenses in 21/22 mainly due to Depreciation expenses (\$1005.90 compared to \$3496.68); and marketing and advertising expenses ( \$0 in 20/21 compared to \$1846 in 21/22).

## 2.2 VER Youth VAY

VER VAY (VYTEC)	2021/22
Total Income	\$136.38
Total Expenses ( <i>including depreciation cost of \$</i>	\$729.94 (inc. Depreciation Nil)
Surplus/Deficit	(\$593.56) (loss)

Refer to “VER Youth (VYTEC) Job Profit and Loss Statement” for details,

### 3. Main Capital Expenses

Purchase of Defibrillator for VER **\$2904.95**

*Note: these were paid from funds in the VER trading Account.*

### 4. Asset Register

VER Asset Register at 30<sup>th</sup> June 2022. Please refer to attachment for details.

VER Youth VAY Asset Register as at 30<sup>th</sup> June refer to attachment for details.

**Vivian Blacker**

**VER Treasurer**