

## Treasurer's Report

### 2023 ANNUAL GENERAL MEETING

27<sup>th</sup> August 2023

2022/23 was a successful financial year for CATHS.

Following are the main points.

1. A strong cash holding of \$49,776, \$711 less than at the end of the previous financial year.
2. Net assets of \$39,291, an increase of \$1,765 compared to the end of the previous financial year.
3. A surplus of \$1,729 for 2022/23. The previous financial year produced a surplus of \$1,382.
4. Membership income of \$14,230 is \$545 less than that of the previous financial year.
5. A successful *Cinefair* event yielded \$566. Thank you to all donors and contributors.
6. The only significant capital outlay during the year was the purchase of scanning equipment for the *Archive*, costing \$1,029, paid out of a grant of \$1,900 from *Public Records Victoria*.

CATHS has not increased its basic \$50 membership fee for many years. Without the one-off grant from *Public Records Victoria* and the success of *Cinefair 2023*, CATHS would have only just remained in surplus, as costs increase, and the number of members slowly decreases. CATHS continues to monitor this situation.

#### **Acknowledgements**

I would like to thank President Dick Twentyman and Secretary Mike Trickett for their dedicated leadership of CATHS and support for myself as Treasurer.

Thanks also to committee members Royce Harris, Keith Gulliver, Tony Tibballs and Ian Smith for their valued assistance.

I move that the Treasurer's Report for the 2022/23 financial year be accepted.

Cameron Hall  
Treasurer