

FINANCIAL STATEMENT

1ST JANUARY 2022 TO 31ST DECEMBER 2022

INCOME

TOTAL 2022 MEMBERSHIP FEES TO 31 DECEMBER 2022 \$ 10,570.00

MEMBERSHIP FEES for 2022 PAID 1 January 2022 TO 31 DECEMBER 2022

Individual International	9 x \$190,	\$1710	
International student	0 x \$90	0	
Individual Local	4 x \$60	\$240	
Local Students	1 x \$30	\$30	= \$1,980.00

MEMBERSHIP FEES for 2023 PAID FROM September 2022 TO 31 DECEMBER 2022

Individual International	31 x \$210,	\$6510	
International student	1 x \$110	\$110	
Individual Local	24 x \$80	\$1920	
Local Students	1 x \$50	\$50	= \$8,590.00

BANK INTEREST None Paid in 2022

EVENTBRITE payment for 2022 Sydney Talk #1 28/10/2022 \$650.00

(Funds in Robb College Trust from 2021 carried forward \$2,700.00)

TOTAL INCOME \$11,220.00

EXPENDITURE

WEB SITE MAINTENANCE TO PASSI \$9,308.00

Andrew Murray work to website September 2022 \$945.00

SUBSCRIPTIONS PAID TO DOCOMOMO INTERNATIONAL \$4,660.69

FEES PAID TO REGISTER NOW PTY LTD \$468.56

Fees paid to EDO 03/06/2022 from Robb College funds \$110.00

Fees paid to EDO 03/06/2022 from Robb College Funds \$1,100.00

PLANNED COVER BUSINESS PR INSURANCE \$820.90

TOTAL EXPENDITURE \$17,413.15

LOSS \$6,193.15

CARRIED FORWARD FROM 2021 at 31/12/2021 \$ 17,070.71

CASH AT BANK 31.12.2022 \$ 10,877.56

DIFFERENCE LESS \$ 6,193.15

(Cash at bank 31/12/2022 is \$10,877.56, which includes \$2,700.00 held for the Robb College Trust. Therefore, the Nett Assets of Docomomo Australia Incorporated at 31/12/2022 equal \$10,877.56 - \$2,700.00 = **\$8,177.56.**)

NOTES TO FINANCIAL STATEMENT

1ST JANUARY 2022 TO 31ST DECEMBER 2022

1. **NUMBER OF 2022 MEMBERS to 31st DECEMBER 2022** **80 TOTAL**

Individual International	49
International Student	3
Individual Local	27
Local Student	1

2. **DOCOMOMO INTERNATIONAL SUBSCRIPTIONS (49 Full + 3 Int Students) WERE PAID TO DELFT ON 24 SEPTEMBER 2022 BY PAYPAL. AMOUNT PAID WAS 3,030 EUROS EQUAL to \$AUD 4,660.69 INCLUDING FEE REIMBURSED TO COX 28/10/2022**