## Concerned Catholics Tasmania Inc Statements of Receipts and Expenditure 1<sup>st</sup> January 2021 – 31<sup>st</sup> December 2021

| MyState Bank balance as at 31st December 2020      |         | 4916.02 |
|--|---------|---------|
| Receipts:  |         |         |
| Membership and Donations                           | 1731.80 |         |
| Book sales   | 368.00  |         |
| 2001.00.00   | 333.33  |         |
|  |         |         |
| Total  | 2209.80 |         |
| Less expenditure:                                  |         |         |
| Gift for Michael Tate                              | 32.00   |         |
| Donation ACCCR (Joan Chittister Webinar)           | 500.00  |         |
| Airfares (P. Billington)                           | 400.00  |         |
| Tech Support for AGM                               | 50.00   |         |
| Dept of Justice Annual Return                      | 64.80   |         |
| Banners x 3  | 615.10  |         |
| Garratt Publishing (20 books)                      | 535.00  |         |
| Webmistress  | 44.00   |         |
| Laudato Si meeting costs                           | 510.00  |         |
| Garratt Publishing (200 copies – A Church for All) | 1675.00 |         |
| Postage and Printing                               | 103.65  |         |
| Bank Fees  | .60     |         |
| Total  | 4530.15 |         |

2465.67

Submitted to the AGM of CCT Inc in Launceston on Saturday May 7 2022 by

MyState Bank balance as at 31st December 2021

Donna McWilliam (Treasurer)