

**Concerned Catholics Tasmania Inc**  
**Statements of Receipts and Expenditure**  
**1<sup>st</sup> January 2022 – 31<sup>st</sup> December 2022**

MyState Bank balance as at 31st December 2021 **2465.67**

Receipts:

New Membership	260.00
Membership Renewals	3330.00
Donations	1115.00

<b>Total</b>	<b>4705.00</b>
--------------	----------------

Less expenditure:

Squarespace (website for 2021-2022)	428.73
Donation to ACCCR	250.00
Airfares (Fr Frank Brennan)	235.51
Donation to Newman College (Father Frank Brennan)	400.00
Gift Voucher	50.00
Tailrace Centre (AGM)	350.00
Expenses for AGM	100.34
Dept of Justice Annual Return	68.00
Webmistress	93.50
Airfares – John Warhurst	867.60
Nimmi Candappa	506.60
Accomodation	481.90
Dinner for guests	54.00
Gift vouchers for guests	209.95
Live streaming for AGM	300.00
Gift Voucher for GYC staff	50.00
Reflection Day expenses	130.00
Gsuite monthly fee (for 2021-2022)	224.70
Bank Fees	3.60

<b>Total</b>	<b>4804.43</b>
--------------	----------------

MyState Bank balance as at 31st December 2022 **2366.24**

To be submitted to the AGM of CCT Inc in Launceston on April 29th 2023 by

Donna McWilliam (Treasurer)