**Concerned Catholics Tasmania Inc**

**Statements of Receipts and Expenditure**

**1st January 2023 – 31st December 2023**

**MyState Bank balance as at 31st December 2022** **2,366.24**

**Receipts**

New Membership 330.00

Membership Renewals 4,720.00

Donations 562.00

Book Sales 20.00

**Total 5,632.00**

**Expenditure**

Tailrace Centre (AGM) 475.00

Gift Voucher (for AGM) 100.00

Expenses for AGM 108.60

Officeworks (stationery) 41.98

Dept of Justice Annual Return 68.00

Reimbursement to K. Chen for accommodation 137.00

Southern Meeting expenses 83.33

Webmistress 44.00

Squarespace 211.20

Gsuite monthly fee (9.24 x 12) 110.88

Bank Fees 4.20

**Total 1,384.19**

**Surplus of receipts over expenditure 4,247.81**

**MyState Bank balance as at 31st December 2023** **6,614.05**

*Submitted to the AGM of CCT Inc in Launceston on March 23 2024 by*

*Donna McWilliam (Treasurer)*