Treasurer Report Theatre 3triple2 AGM
01/07/22 - 30/09/23 (15MONTHS)

Bank Balance 30th June 2022 **$24,409.76**
Bank Balance 30th September 2023 **$21,808.89**

INCOME		
	MEMBERSHIP FEES	**$ 920.00**
	DONATIONS	**$ 65.00**
	POSTER/Delivery/costume/ PAYMENTS	**$ 3,350.00**
	TICKET SALES	**$ 37,470.18**
GRANTS	**SEVEN SEAS via COGG**	**$ 9,829.00**
	QUEENSCLIFF Auspice	**$ 2,500.00**
	TOTAL INCOME 1/7/22 to 30/9/23	**54,134.18**

EXPENSES		
	HIRE FEES	**$ 22,275.00**
	PRODUCTIONS COST PROFIT SHARES	**$ 25,262.45**
	STORAGE	**$ 3,750.00**
	POSTER RUNS	**$ 2220.00**
	DONATIONS	**$ 100.00**
	WEB DOMAIN	**$ 200.00**
	INSURANCE x 2	**$ 1,954.60**
	PO BOX	**$ 153.00**
	DRESS UP	**$ 830.00**
	TOTAL EXPENDITURE 1/7/22 to 30/9/23	**$ 56,745.05**

Please note this covers a period of 15 months and so includes 2 x insurance payments.
$2500 remains from Borough of Queenscliff Funding Auspice

Annual Profit Loss - $2,439.87