

**Annual General Meeting Saturday 29April 2023**

**Treasurer’s Report for period January 1 2022 to December 31 2022**

The operations of the Children’s Book Council of Australia NSW Branch Inc (CBCA NSW Branch) were once again challenged in 2022 by the Covid-19 pandemic. The pandemic impacted on the events that were normally held in person by our members and this impact is shown in the financial returns of the organisation.

I wish however to advise members that although we faced challenges there was a profit in the 2022 financial year of $35,057.19. This was realized through membership, merchandise, and events income and expenditure via wages decreased substantially because there has been no replacement of the office manager.

The opportunity to donate to the organisation via the website, now that we have charity status, has resulted in a total of $2,472 which will be used to support Shadow Judging groups in 2023.

The Federal Government Community Grant of $5,500 enabled the office to be refurbished.

CBCA NSW Branch committee decision to change annual membership registrations in 2022 to a calendar year revealed how time consuming the administration processes were. Employment of Sue Tayler was formalized in January 2022 whose main role is overseeing the finances, however, her expertise in working with not-for-profits and charities meant that she provided advice and training to committee members. The committee must be congratulated for taking on many managerial roles, which has restored the finances to a healthy position.

Prepared by:



Susan Bates

Treasurer (2022)

CBCA NSW Branch Inc