

TREASURERS REPORT

Summary of report for the financial year from 01 July 2022 to 30 June 2023.

- **Shows, Musicals, Plays and Concerts**

Name	Income	Net Profit
Steel Magnolias Oct/ Nov 22	\$5441.35	\$2017.52
It Takes Two March 2023	\$27,016.71	\$12,485
12 Angry Jurors June 2023	\$16,243.05	\$14,152.42
Total Proffit from Shows	\$48701.11	\$28654.94

- **Memberships:**

Membership (2023)	\$3027.72
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- **Income and Expense**

Period	Income	Expenditure	Net Profit/(Loss)
July 2022 to June 2023	\$61081.34	\$45,529.90	\$15,551.44

- In Feb 2023 STAG held a trivia night as a social night and small fund raiser for the company. After organizational costs the 2023 Trivia earned STAG \$1034.64
- Sale of Drowsy Set bought \$5000 into STAG and additional Hire of costumes and sets over the year has led to a further \$400
- The GMCU, as of 30 June 2023, had total funds of approx. \$94,524.58, of which \$42,451.26 sits in a fixed term deposit.
- Balance, as of 30 June 2023, in the Bendigo Bank Development Fund Account is \$1835.32
- Major capital purchases this year include.
 - Renvovation works and fit out of additional spaces in the green room. Inclusive of a cast and crew toilet, dedicated make up room and further improvements to props storage.
 - Purchase or donation of additional costumes
 - Update to the square EFTPOS machine that can be used at STAG for in-house needs and shows and externally to assist with program sales etc.
- This year saw the first full year of no lockdown or impacts to shows within the company (via COVID or Flooding etc). All shows we able to progress as planned and the company has seen audiences returning to Live theatre with a high number of the performances sold out. All shows this year turned a profit and this has been reflected in the small profit that the company was able to turn over this year as opposed to the last 2 years due to circumstances out of our hands. We hope to see this continue as we move into our season and as STAG continue to produce the quality Theatre that is well known for.

Thank you.

Tonina Romeo - Treasurer