

# TREASURERS REPORT FOR AGM

Summary of report for the financial year from 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024

## Shows, Musicals, Play and Concerts

<i>Name</i>	<i>Income</i>	<i>Expenses</i>	<i>Net Profit (Loss)</i>
Fiddler on the Roof (October 2023)	\$88,762.76	\$73,880.69	\$14,882.07
It Takes two (V2) (March 2024)	\$29,621.43	\$14,739.01	\$14,882.42
The Physicists (June 2024)	\$11,304.26	\$ 3,583.87	\$ 7,720.39
<b>Total Profits from Shows</b>	<b>\$129,688.45</b>	<b>\$92,203.57</b>	<b>\$37,484.88</b>

## Memberships for the Year

Memberships 2023 -2024	\$2327.11
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## Income and Expense for 2023 - 2024

<i>Period</i>	<i>Income</i>	<i>Expenditure</i>	<i>Net Profit (Loss)</i>
July 2023 to June 2024	\$145,105.24	\$114,959.41	\$30,145.83

- ❖ The total funds in the GMCU as at the June 2024 totalled \$89,960.66, which includes the term deposit of \$45,478.11.
- ❖ The Balance of the Bendigo Bank Development Fund account as at the June 2024 is \$6371.36. This includes a grant which was received in October 2023 for \$4,500 from Connected Community Bendigo Bank Grant.
- ❖ Another Grant was received for \$2,000 in May 2024 from the Social Services Department for a Volunteer Grant.
- ❖ In February this Year STAG held another Trivia night as a social night and a small fund was raised for STAG. The night raised, once all the expenses were taken out was a total of \$508.09.
- ❖ STAG made a few purchases during the year for the Black Box.
  - New Dimmer Rack (Lightening Box) \$8,671.30
  - New Stage extensions \$2,046.00
  - Hot water Unit for the Kitchen \$ 969.99
  - 4 New Split Systems \$5,181.00
  - Yamaha MGIZUX mixer \$ 649.00
  - Speaker \$2,400.00
- ❖ STAG also Purchase 80 new black Spire chairs for the Blackbox to replace the white chairs. (Total \$9284.00) The committee has invited the STAG family to sponsor a chair for \$150. Sponsor's names will appear on a plaque in the Blackbox. This initiative aims to help us recoup some of the costs of the chairs and will leave a lasting legacy honouring the 50<sup>th</sup> anniversary celebrations.
- ❖ Also, the green room has had a face lift where there are new mirrors and lights and the room has been painted.
- ❖ It has been good to see that the Theatre has come back to life during the year. With nearly all the shows sold out. All shows have turned a profit this year. We hope this will continue to happen as we move into the new season.

Thankyou

Tonina Romeo – Treasurer.