

## Preliminary Treasurer's Report 2021

The funds available at the start of the period (1/7/2020) were \$66,694.38. At the end of the period (30/6/2021), the funds were \$66,832.77. There is an income of \$138.39.

The 2020 conference was cancelled due to public health measures.

The president gave a presentation at Victoria University. The catering for this event cost \$277.44.

As in previous years, we continued to have zero annual subscriptions fees. New members joining the Society (typically via the conference) pay a one-off entry fee for their conference registration.

None of the ORSNZ branches had any expenses.

\$49,004.20 was held on term deposit at the end of the financial year. It is continuing to be rolled over every 180 days. The interest of \$834.44 earned was significantly lower than in the 2019/2020 period.

This preliminary report has not been audited, yet.

*Kempa - Liehr*

A/Prof Andreas W. Kempa-Liehr  
Hon. Treasurer

