

Preliminary Treasurer's Report 2022

The funds available at the start of the period (1/7/2021) were \$66,832.77. At the end of the period (30/6/2022), the funds were \$66,163.49. There is a loss of \$669.28.

The 2021 conference was cancelled due to public health measures.

A strategic review was commissioned which cost \$1150.00.

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.

\$49,464.41 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 \$460.21 earned was lower than in the 2020/2021 period.

I want to thank Assoc Prof Andreas Kempa-Liehr for assisting in compiling the treasurer's report.

This preliminary report has not been audited yet.

Dr Thomas Adams
Hon. Treasurer

