

## **LARPwest financial report AGM 25/05/2021**

Treasurer – Aaron Apollos

Year 25/05/20 - 25/06/21

### **Income Summary**

Membership Payments - \$3335.00

WA Containers for Change - \$126.40

LARPwest Grant Returned (Faith & Steel) - \$300.00

### **Pending Income**

Shattered World G9 Annual Memberships - \$700.00

LARPwest Grant Returned (Arena LARP) - \$297.00

Toodjay Fibre Festival - \$400.00

### **Costs Summary**

Personal Injury Insurance - \$1,645.00

Public Liability Insurance - \$3,125.00

LARPwest Grants Paid (Faith & Steel) - \$300.00

LARPwest Grants Paid (Arena LARP) - \$677.00

GST/ Fees/ Charges - \$397.59

**Current Balance: \$2152.27**

### **Expected Income:**

The expected income from annual memberships was similar to previous years. This was due to the decision for event membership payments to be retained by the associated organisations to simplify accounting and assist with running costs. Additional income from 'Containers for Change' and grant fund donations also assisted.

We are also expecting to shortly receive payments from Shattered World G9 Annual Memberships, Arena LARP and the Toodjay Fibre Festival.

### **Expected Costs:**

While our Personal Injury Insurance remained the same, our Public Liability Insurance greatly increased due to a much larger number of members (annual & junior) being insured. This has greatly been reduced for the coming financial year and this should reduce the cost substantially. We are currently awaiting the quote for the adjusted number of members.

Costs have also been reduced by not having Summer/Winter/Bassendean Training anymore and no other purchases were made.