**Accountant’s Report on SIRA’s April 2024 Management accounts**

Dear Treasurer

Attached are Management Accounts for the month of April 2024.

***Tab marked ‘Month P&L with budget’***

This shows the full month result; a gain of $1,955 on a turnover of $23,930.

The budget for April was for a loss of $72 on a turnover of $12,506.

Significant items and variances from budget were;

* Water sales were 17% down on budget
* The Moon Dance series concluded with The Beatles Show (6 April) and Crunching Numbers (27 April). Refer to the Activity tab for more detail.

***Tab marked ‘YTD P&L with budget’***

This shows the full year-to-date result; a gain of $1,634 on a turnover of $185,453.

The budget for the same period was for a loss of $2,494 on a turnover of $134,337.

SIRA is ahead of budget by $4,128 for the 10 months to 30 April 2024. This is due to the surpluses achieved by the Secret Island production, the Moon Dance series and the Two Catherines café.

***Tab marked ‘Activity P&L’***

This tab shows the organisation result split up by the activities. The final results for the Moon Dance series appears at point 6 on this tab. There may still be some sponsorship monies to come in, so the figures are not final. The box office income was $17,360. The net surplus of the series was $2,731.

***Tab marked ‘Balance sheet’***

SIRA continues to have a strong asset situation (net assets of $23,591 including a reserve for water line replacement of $171,500). The association is solvent.

SIRA has received $5,000 in funding for the Three Queens project. $1,500 has been paid to the playwright for completing the treatment for the play. $3,500 remains in SIRA’s funds.

$5,000 was received for Bushcare (Thompson & Fitzpatrick intersection). The funds remaining for the Bushcare project is $3,057.

The book value of the Australian Ethical Balanced Investment Fund is $153,186. At 7 May 2024, that holding had an estimated withdrawal value of $160,848.

Regards

Boyd Attewell

Accountant

7/5/2024