

## **Treasurers Report – 30 November 2023**

Please find attached the following documents:

- IOMICA Profit & Loss Report 2022/23
- IOMICA Balance of Accounts 2022/23
- IOMICA EUR Account Transactions 2022/23
- IOMICA AUS Account Transactions 2022/23

These documents provide details of transactions of accounts for the period 01 December 2022 – 30 November 2023.

IOMICA currently holds AU\$ 23,636.72\* in equity across two separate bank accounts being the EURO account (FR), Ubank Business account (AU).

## Account details:

AU Ubank Account 2536 6913

EU Banque Populaire Grand 31819699198

Primary income and has been associated with the 2023 IOM European Championship (Spain) EUR400 & interest payable on funds held in our accounts. Expenditure has been AUD1512.46 associated with the IOMICA website hosting with Hostinger (5 year fee), purchase of weights provided to European Championship \$1108.35 and delivery cost of \$74.63. All transactions are reflected in the Balance of Accounts).

Based on the information provided I believe this to be a true and correct record of the accounts for IOMICA as at 30 November 2023.

Sean Wallis (AUS)

Treasurer

IOM International Class Association

<sup>\*</sup> includes conversion of EUR @ approx. 1.6632975004 AUD/EUR