



Annual General Meeting - 2025-2026 Financial Year

Balance Sheet as at 30 June 2026

SWW Asset	2026 Totals	2026 Income	2025 Income	2024 Income	2023 Income	2022 Income
CTB Term Deposit	200,000.00	2514.54	2,740.20	25,53.76	464.84	32.25
BT Cash Funds*	13,923.04	551.44	629.64	599.85	291.22	9.77
CBA Cheque Account	51,180.31					
- SWW Inc	48,077.66					
- Abbie Clancy	3,102.65					
Plus Square/TryBooking Balance	12,474.16					
Less Square/TryBooking Transfers	-5,587.27			0.00	0.00	
TOTAL	\$277,577.51					
TOTAL LESS ABBIE CLANCY	\$274,474.86					
Abbie Clancy Asset	2026	2025	2024	2024	2023	2022
CTB Term Deposit	31,000.00	1255.50	1,317.50	946.01	407.63	49.47
TOTAL	\$31,000.00					
TOTAL INC ABBIE CLANCY	\$308,577.51					



Annual General Meeting - 2025-2026 Financial Year

Profit and Loss Statement as at 30 June 2026

Accumulated Funds	2026	2025	2024	2023	2022
Opening Balance	170,289.81	166,363.48	140,438.10	134,050.54	144,369.72
Add profit (loss) for the year (including Abbie Clancy)	100,400.81	5,615.59	18,699.76	6,387.56	-10,319.18
Adding in Square/ TryBooking	12,474.16	5,587.27	7,276.53		
Less Square/TryBooking 2024	-5,587.27	-7,276.53			
Year End Adjustment*		0	-50.91	0	0
Closing Balance	\$277,577.51	\$170,289.81	\$166,363.48	\$140,438.10	\$134,050.54
Represented By					
CTB Cheque Account					
- SWW Inc	48,077.66	84,456.96	79,158.87	60,456.03	54,476.10
- Abbie Clancy	3,102.65	1,847.15	1,529.65	1,583.64	1176.01
Square/TryBooking Account	12,474.16	5,587.27	7,276.53	0.00	0.00
BT Cash Management	13,923.04	13,923.04	13,923.04	13,923.04	13,923.04
CTB Term Deposit	200,000.00	64,475.39	64,475.39	64,475.39	64,475.39
Total	\$277,577.51	\$170,289.81	\$166,363.48	\$140,438.10	\$134,050.54
Less Abbie Clancy in CTB	-3,102.65	-1,847.15	-1,529.65	-1,583.64	-1,176.01
Total SWW less Abbie Clancy Funds	\$274,474.86	\$168,442.66	\$164,833.83	\$138,854.46	\$132,874.53

*Square/TryBooking funds are transferred after each event. The amount reported represents the year end account balance at that point in time.



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INCOME	2026	2025	2024	2023	2022
CTB Term Deposit	1,320.14	2,740.20	2,553.76	464.84	32.25
CTB Hilarie Lindsay TD	942.95				
CTB Pauline Marrington TD	251.45				
Term Deposit Abbie Clancy	1255.50	1,317.50	946.01	407.63	49.47
Membership	12011.01	10,898.82	12,271.24	8,286.15	12,611.04
Lunches / Workshops	24,465.73	22,217.17	18,869.76	17,709.42	6,983.86
Fund Raising	0	0	253.00	2,864.10	325.00
Competitions	961.62	5,208.72	4,579.11	1,931.60	5,320.70
Administration	0	0	0.00	0.01	100.19
BT Interest	551.44	629.64	599.85	291.22	9.77
Retreat	0	0	-475.00	0.00	975.00
Festival	0	0	0.00	0.00	0.00
Duplicates / Errors	0	55.00	0.00	0.00	1,120.05
Donations	96,863.01	3,780.75	2,193.00	150.00	1,900.00
Anthology/Merchandise	1,801.84	584.81	50.00	30.00	0.00
TOTAL INCOME	\$140,424.69	\$47,432.61	\$41,840.73	\$32,134.97	\$29,427.33

EXPENSE	2026	2025	2024	2023	2022
Events	19,652.50	11,581.00	199.00	7,451.00	1,260.00
Workshops / Key Notes	4,037.50	4,500.00	4,120.00	3,500.00	2,615.00
Fund Raising	0	0		467.50	0.00
Room Hire	2,000	3,185.00	6,906.22	1,765.00	960.00
Competitions	0	4,700.00	2,850.00	3,815.00	4,094.61
Retreat	0	0	0.00	0.01	20,574.48
Administration	1,122.19	982.55	737.25	89.97	483.85
Women's Ink/Editing/ Printing	9,844.10	13,236.15	5,904.50	6,269.00	6,072.00
Alice Award	0	0	0.00	0.00	0.00
Stationery & Postage	3,260.59	2,440.32	1,424.00	2,112.93	1,459.52
Duplicates / Error	0	85.00	0.00	125.00	1,120.05
Donations – Mackellar / SLNSW/SSS	0	0	0.00		
Annual Expenses					
Department of Fair Trading	Donation	Donation	Donation	Donation	Donation
Website	107.00	107.00	0.00	152.00	107.00
Abbie Clancy		1,000.00	1,000.00	0.00	1,000.00
TOTAL EXPENSE	\$40,023.88	\$41,817.02	\$23,140.97	\$25,747.41	\$39,746.51
PROFIT / (LOSS) including Abbie Clancy	\$100,400.81	\$5,615.59	\$18,699.76	\$6,387.56	\$29,614.65
SWW PROFIT / (LOSS) excluding Abbie Clancy	\$99,145.31	\$5,298.09	\$18,753.75	\$5,979.93	-\$10,319.18



Annual General Meeting - 2025-2026 Financial Year

Abbie Clancy – Balance Sheet and Profit & Loss Statement as at 30 June 2026

Accumulated Funds	2026	2025	2024	2023	2022
Opening Balance	32,847.15	32,529.65	32,583.64	32,176.01	33,126.54
Add profit (loss) for the year	1,255.50	317.50	-53.99	407.63	-950.53
Closing Balance	\$34,102.65	\$32,847.15	\$32,529.65	\$32,583.64	\$32,176.01
Represented by					
CTB Term Deposit	31,000	31,000.00	31,000.00	31,000.00	31,000.00
CTB Account	3,102.65	1,317.50	1,529.65	1,583.64	1,176.01
Total	\$34,102.65	\$32,847.15	\$32,529.65	\$32,583.64	\$32,176.01
INCOME	2025	2025	2024	2023	2022
CTB Term Deposit - Interest	1255.50	1,317.00	946.01	407.63	49.47
Returned Cheque					
TOTAL INCOME	\$1,255.50	\$1,317.50	\$946.01	\$407.63	\$49.47
EXPENSE	2026	2025	2024	2023	2022
Abbie Clancy Award	0	1,000.00	1,000.00		1,000.00
TOTAL EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
PROFIT / (LOSS)	\$1255.50	\$317.50	-\$53.99	\$407.63	-\$950.53