**Williamstown Film Society 2020 Financial Report**

**Opening Balance as of 30th October 2019 $5,437.30**

**Deposits:**

Memberships: 855.00

Visitors: N/A

Bank Interest: 2.87

Tea money: 80.26

**Total** $938.13

**Withdrawals:**

Screening Rights: 220.00

Insurance: 279.35

DVDs: 181.06

Fed Vic Film Society 45.00

Consumer Affairs: 59.20

Website Set up 173.07

**Total:** $957.68

**Opening Balance**: $5,437.30

Deposits: $938.13+

Withdrawals $957.68 -

**Closing Balance as at the 20th August 20202 $5, 417.75**

Hi Everyone, I hope you are all well. What a year it’s been, that would be a slight understatement.

It’s been terrible!! We will get through this, stay connected with loved ones.

Membership payments were down ($20.00), as have been our annual expenditure all due to the Co Vid situation we find ourselves in.

As Michael Slee has mentioned we have decided to extend the 2020 membership to cover the 2021 membership.

A big thank you to Williamstown Council for providing us with a comfortable venue, and their staff who help set up.

In closing, thanks to all members and visitors for your support of the Williamstown Film Society.

Tell your friends and families about us!

Dimi Simionides - TreasurerWilliamstown Film Society20 August 2020