



The Australasian Double Reed Society Inc.

A0035497R
ABN: 27 881 909 112

Annual Treasurer's Report for year ended 30 Jun 2025

Longstanding ADRS treasurer Alan Greenless retired from the role at the end of March 2025, and has been replaced by me, Jill Noble, as incoming Treasurer. I would very much like to offer thanks and appreciation for Alan's significant and diligent contribution over an extended period, and for his support in the handover of the role to me.

Commencing 1 Apr 2025, ADRS has moved its financial accounts from the MYOB accounting package to the Xero accounting package. This has allowed us to more transparently attribute income and expenses to state branches, and to individual events. The following 4 reports from Xero describe:

1. Overall ADRS Profit and Loss
2. ADRS Profit and Loss broken down by branch
3. ADRS Profit and Loss broken down by event (only since 1 April)
4. ADRS Balance Sheet

FY25 was a financially successful year for ADRS, with income of \$40,627, expenses of \$37,242, resulting in a net profit of \$3,385. Our net equity position on 30 Jun 2025 is \$98,845.

As of 30 June 25, the funds attributable to each state are:

State / Kitty holding on 30 June	National (Balancing Item)	NSW	Vic	Qld	SA	ACT	WA	Net Equity
Jun 24 balance	\$33,862	\$12,518	\$20,619	\$13,658	\$10,509	\$698	\$3,595	\$95,459
Jun 25 balance	\$34,902	\$12,501	\$20,847	\$13,658 ¹	\$12,645	\$698	\$3,595	\$98,845

Jill Noble
Treasurer
7 July 2025

¹ FY25 loss from the Qld branch for the 2024 (FY25) conference is carried by the national body.