

## Budget for the 2016 Calendar Year

### Assumptions

- Membership fees will be increased by \$20 p.a. for full-time staff and \$10 p.a. for part-time staff (i.e. the fee for part-time staff, student and retiree members will be \$70 p.a., while it will be \$110 p.a. for full time staff). This will bring in around \$5,140 more per annum.
- It is desirable to aim to have a minimum of \$8,000.00 in the bank at all times to ensure expenses can be paid for in the event of shortfalls in income or in case of unexpected expenses.

<b>Income</b>	<b>Amount</b>
Cash balance carried forward from the 2014-15 financial year less liabilities	8,865.49
Membership fees (estimated*)	29,571.43
Reimbursement of seed money for AALL 2015 Biennial Conference	5,000.00
<b>Total available:</b>	<b>43,436.92</b>

\* Assumes 300 renewing members with a relative proportion of full-time to part-time memberships of 2.5:1.

<b>Item</b>	<b>Budgeted Amount</b>
<b>AALL Committee: Operation and Incorporation Expenses</b>	
Incorporation Fees	54.00
BeanIT (\$242/month web maintenance; \$330/yr AALL web hosting; \$220/yr Nursing site web hosting)	3,454.00
Survey Monkey licence	300.00
Conference Online membership payment processing fees (\$5.50 pp)	1,650.00
Supporting travel to meetings	1,000.00
<b>Funding to support State/Territory AALL meetings and grants to support member travel to interstate meetings / events</b>	<b>6,000.00</b>
<b>General and Commissioned Grants</b>	<b>24,000.00</b>
<b>TOTAL:</b>	<b>36,458.00</b>
<b>Projected carry forward:</b>	<b>6,978.92</b>

### Proposal prepared by:

David Rowland (Assistant Treasurer)

Dai Fei Yang (Treasurer)

**Date:** 28/11/15

### Report checked by:

Rowena Harper (President)