

Treasurer's Report for the 2015 AGM

The Association continues to be in a healthy position financially.

Table 1. Statement of Income & Expenditure for the financial year ending 30 September, 2015.

	AALL Last year	AALL This year	SA-AALL Trust Fund	OLT Grant
INCOME				
Membership Fees	16,680.00	26,520.00		
PayPal verification deposits	0.36			
SA-AALL "Trust Fund" management fees				
TOTAL	16,680.36	26,520.00	-	
EXPENDITURE				
Committee travel expenses	1,568.56	-		
Lodgement fees with the NSW Office of Fair Trading: Annual Statement etc.	52.00	53.00		
Bookkeeping services / treasurer helper fees	193.60	1,010.35		
PayPal fees	282.78	360.66		
BeanIT web services (maintenance and upgrades of AALL and JALL websites; domain name renewal etc.)	1,452.00	5,544.00		
Grants	23,377.50	16,568.00		
Books	75.30			
Accountant fees (tax advice / tax return preparation)	1,100.00	550.00		
Other miscellaneous	192.95			
SA-AALL "Trust Fund" Taxation Office Costs associated with a SA-AALL professional development event			536.00	
OLT project expenses				7,886.59
TOTAL	28,294.69	24,086.01	536.00	7,886.59
SURPLUS (DEFICIT)	- 11,614.33	2,433.99	- 536.00	- 7,886.59

Notes

1. The membership income for the 2014-15 FY includes the September renewals from 2014 because they were delayed, but not the September renewals for 2015 as a move to a new method of managing membership renewals through *Conference Online* delayed the September renewals for 2015. Consequently, the membership receipts for the 2014-15 FY corresponds to roughly a full set of renewals and is comparable to the 2012-13 FY membership income of \$26,900.
2. The BeanIT amount is larger than normal this year because it includes fees accrued in the previous financial year. The sum of the amounts over the last two years averages to around the expected \$3,500 per year.

Table 2. Balance Sheet for the financial year ending 30 September, 2015.

	AALL	SA-AALL Trust Fund	OLT Grant
ASSETS			
Cash at bank	18,993.91	8,776.56	-
PayPal Account	2,043.47	-	-
Undeposited cheques	-	-	-
TOTAL	21,037.38	8,776.56	-
GRAND TOTAL	29,813.94		
LIABILITIES			
Unpresented cheques (Nil)	-		-
Accruals:			
Grants already committed to round 2, 2015	7,998.40		
Preparation of 2014-15 FY company tax return	440.00		
Conference Online set up (367@\$5.50)	2,018.50		
Travel support to 2015 Exec Meeting and AGM	746.99		
Bean.IT (Missed period 1/11/14-1/3/15)	968.00		
TOTAL	12,171.89	-	-
GRAND TOTAL	12,171.89		
NET ASSETS	8,865.49	8,776.56	-
GRAND TOTAL	17,642.05		

Table 3. Annual membership totals.

Period / Date	Number of Members
11/05-30/9/06	142
1/10/06-30/9/07	161
1/10/07-30/9/08	177
1/10/08-30/9/09	198
1/10/09-30/9/10	215
1/10/10-30/9/11	280
1/10/11-30/9/12	260
1/10/12-30/9/13	334
26/11/14	273
23/8/15	309

Report prepared by:

David Rowland

David Rowland (Assistant Treasurer)

Dai Fei Yang (Treasurer)

Date: 19/11/15

Report checked by:

Rowena Harper

Rowena Harper (President)