

Treasurer's Report for the 2017 AGM

The Association continues to be in a healthy position financially.

Table 1. Statement of Income & Expenditure for the financial year ending 30 September, 2017.

	AALL Last year	AALL This year	SA-AALL Trust Fund	
INCOME				
Membership Fees	22,940.00	24,010.00		
Return of Conference seed funding from UoW	5,000.00			
return of unspent Conference travel grant	10.35			
TOTAL	27,950.35	24,010.00	-	
EXPENDITURE				
Committee travel expenses	746.99	-		
Lodgement fees with the NSW Office of Fair Trading: Annual Statement etc.	54.00	44.00		
Bookkeeping services / treasurer helper fees		-		
PayPal fees		-		
BeanIT web services (maintenance and upgrades of AALL and JALL websites; domain name renewal etc.)	4,422.00	3,542.00		
Grants	13,187.34	15,886.23		
Accountant fees (tax advice / tax return preparation)	440.00	-		
Conference Online fees	3,535.93	1,994.67		
Other miscellaneous (2017 Conference Website)		566.50		
TOTAL	22,386.26	22,033.40	-	-
SURPLUS (DEFICIT)	5,564.09	1,976.60	-	-

Notes:

Table 2. Balance Sheet for the financial year ending 30 September, 2017.

	AALL	SA-AALL Trust Fund	
ASSETS			
Cash at bank	19,092.59	8,776.56	
PayPal Account (closed 26/8/17)	-	-	
Conference Online Balance	9,485.48	-	
TOTAL	28,578.07	8,776.56	
GRAND TOTAL	37,354.63		
LIABILITIES			
Unpresented cheques (Nil)	-		
Accruals (Nil)			
Tax Bill	-		
Preparation of 2016-2017 Company Tax Return	-		
Grants (see notes)	-		
Stamps & Envelopes	-		
Travel Support	-		
TOTAL	-	-	-
GRAND TOTAL	-		
NET ASSETS	28,578.07	8,776.56	-
GRAND TOTAL	37,354.63		

Notes:

Although not finalised at the end of the financial year, it needs to be kept in mind that the Association has committed to funding up to \$16,000 for two commissioned projects.

Table 3. Existing memberships in 2017

State/Territory	Number of Members	
ACT	24	
NSW	67	
NT	5	
QLD	32	
SA	15	
TAS	2	
VIC	75	
WA	29	
Overseas	4	
Total	253	(191 members in 2016)

Report prepared by:

Joseph Yeo (Treasurer)
David Rowland (Assistant Treasurer)

Date: 12/10/17

Report checked by:

Rowena Harper (President)