

## Budget for the 2017 Calendar Year

### Assumption:

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.

Income	Amount
Cash balance carried forward from the 2015-16 financial year less liabilities	26,601.47
Membership fees (estimated*)	18,620.00
<b>Total available:</b>	
	45,221.47

\* Assumed number of renewing members: 190

with a relative proportion of full-time to part-time members of 70% to 30%.

Item	Budgeted Amount
<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)	1,045.00
Credit card merchant fees (approx.2%)	372.40
Supporting travel to meetings	1,000.00
<b>Conference Grants</b>	
John Grierson	1,000.00
Remote area grants (6 x \$500.00 or 3 x \$1000.00)	3,000.00
<b>Funding to support State/Territory-level AALL meetings</b>	1,000.00
<b>Travel Grants</b>	1,000.00
<b>Research/Resource Development and Event Grants</b>	12,000.00
<b>Commissioned Grant (AALL website)</b>	15,000.00
<b>TOTAL:</b>	
	39,225.40
<b>Projected carry forward:</b>	
	5,996.07

### Proposal prepared by:

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Date: 2/12/2016

### Report checked by:

Rowena Harper (President)