

Treasurer's Report for the 2016 AGM

The Association continues to be in a healthy position financially.

Table 1. Statement of Income & Expenditure for the financial year ending 30 September, 2016.

	AALL Last year	AALL This year	SA-AALL Trust Fund	
INCOME				
Membership Fees	26,520.00	22,940.00		
Return of Conference seed funding from UoW		5,000.00		
return of unspent Conference travel grant		10.35		
TOTAL	26,520.00	27,950.35	-	
EXPENDITURE				
Committee travel expenses		746.99		
Lodgement fees with the NSW Office of Fair Trading: Annual Statement etc.	53.00	54.00		
Bookkeeping services / treasurer helper fees	1,010.35			
PayPal fees	360.66			
BeanIT web services (maintenance and upgrades of AALL and JALL websites; domain name renewal etc.)	5,544.00	4,422.00		
Grants	16,568.00	13,187.34		
Accountant fees (tax advice / tax return preparation)	550.00	440.00		
Conference Online fees		3,535.93		
Other miscellaneous				
TOTAL	24,086.01	22,386.26	-	-
SURPLUS (DEFICIT)	2,433.99	5,564.09	-	-

Note:

The BeanIT amount is larger than normal this year because it includes fees accrued in the previous financial year (backdated payment of \$968.00 for the period: Nov 2014 to Mar 2015). The average annual total for AALL web hosting, Nursing Online web hosting, and web maintenance is \$3454.00.

Table 2. Balance Sheet for the financial year ending 30 September, 2016.

	AALL	SA-AALL Trust Fund	
ASSETS			
Cash at bank	23,429.92	8,776.56	
PayPal Account	43.47	-	
Conference Online Balance	3,128.08	-	
TOTAL	26,601.47	8,776.56	
GRAND TOTAL	35,378.03		
LIABILITIES			
Unpresented cheques (Nil)	-		
Accruals (Nil)			
Tax Bill			
Preparation of 2015-2016 Company Tax Return			
Grants			
Stamps & Envelopes			
Travel Support			
TOTAL	-	-	-
GRAND TOTAL	-		
NET ASSETS	26,601.47	8,776.56	-
GRAND TOTAL	35,378.03		

Table 3. Existing memberships in 2016

State/Territory	Number of Members
ACT	13
NSW	56
NT	5
QLD	21
SA	14
TAS	Nil
VIC	66
WA	13
Overseas	3
Total	191

Report prepared by:

Joseph Yeo (Treasurer)
David Rowland (Treasurer Advisor)

Date: 2/12/2016

Report checked by:

Rowena Harper (President)