

Treasurer's Report for the 2018 AGM

The Association continues to be in a healthy position financially.

Table 1. Statement of Income & Expenditure for the financial year ending 30 September, 2018.

	AALL Last year	AALL This year	SA-AALL Trust Fund	
INCOME				
Membership Fees	24,010.00	19,690.00		
Internal transfer from SA-AALL Trust Fund		5,000.00		
Return of unspent AALL grant		167.13		
TOTAL	24,010.00	24,857.13	-	
EXPENDITURE				
Committee travel expenses	-	-		
Lodgement fees with the NSW Office of Fair Trading: Annual Statement etc.	44.00	45.00		
Bookkeeping services / treasurer helper fees	-	-		
PayPal fees	-	-		
BeanIT web services (maintenance and upgrades of AALL and JALL websites; domain name renewal etc.)	3,542.00	1,782.00		
Grants	15,886.23	14,686.13		
Accountant fees (tax advice / tax return preparation)	-	-		
Conference Online fees	1,994.67	1,358.04		
Cre8ive Australasia Pty Ltd: AALL new website 30% deposit	-	8,004.15		
Other miscellaneous (2017 Conference Website)	566.50	-		
Transfer from SA-AALL Trust Fund to AALL			5,000.00	
TOTAL	22,033.40	25,875.32	5,000.00	-
SURPLUS (DEFICIT)	1,976.60	- 1,018.19	- 5,000.00	-

Notes:

Table 2. Balance Sheet for the financial year ending 30 September, 2018.

	AALL	SA-AALL Trust Fund	
ASSETS			
Cash at bank	15,196.85	3,776.56	
Conference Online Balance	12,363.03	-	
TOTAL	27,559.88	3,776.56	
GRAND TOTAL	31,336.44		
LIABILITIES			
Unpresented cheques (Nil)	-		
Accruals			
Cre8ive Australasia Pty Ltd: AALL new website	18,676.35		
Bean IT (web maintenance July-Dec 2018)	1,452.00		
Halliday & ALL Symposium (30 Nov 2018)	2,500.00		
2018 Grants Round 2	3,560.00		
Stamps & Envelopes	-		
Travel Support	-		
TOTAL	26,188.35	-	-
GRAND TOTAL	26,188.35		
NET ASSETS	1,371.53	3,776.56	-
GRAND TOTAL	5,148.09		

Notes:

Table 3. Annual membership totals.

Year	Number of Members
2006	142
2007	161
2008	177
2009	198
2010	215
2011	280
2012	260
2013	334
2014	273
2015	309
2016	191
2017	253
2018	189

(A further 37 memberships were overdue at the end of the financial year.)

Report prepared by:**Report checked by:**

David Rowland (Assistant Treasurer)

Maggie McAlinden (President)

Joseph Yeo (Treasurer)

Date: 6/12/18