

## Financial Report

for the financial year ending 30 June 2018

<b>Assets as at 1/7/2017</b>		<b>31,143.85</b>
<b>Income</b>		
Interest	502.42	2.26%
Job List	660.00	2.97%
Joining	160.00	0.72%
Meeting Sponsorship	0.00	0.00%
Subs	7,795.00	35.05%
Symposium Income	10,490.00	47.17%
Symposium Sponsorship	2,633.25	11.84%
	<u>22,240.67</u>	<b>22,240.67</b>
<b>Expenses</b>		
Admin Cost	(112.70)	0.60%
Committee Meeting	0.00	0.00%
Hosting	(1,293.07)	6.85%
Insurance	(1,501.78)	7.96%
Meetings	(2,710.00)	14.36%
Merchant Fees	(433.20)	2.29%
Bank Fees	(36.00)	0.19%
Bank Merchant Fees	(609.76)	3.23%
Symposium Expenses	(8,811.08)	46.68%
Travel	(3,368.44)	17.85%
Venue	0.00	0.00%
	<u>(18,876.03)</u>	<b>(18,876.03)</b>
<b>Assets as at 30/6/2018</b>		<b>34,508.49</b>

<b>Balances</b>	<b>2018</b>	<b>2017</b>	<b>Diff</b>
Cheque Account	2,013.18	889.08	1,124.10
Cash Manager Account	11,821.14	10,008.03	1,813.11
Term Deposit Account	20,674.17	20,246.74	427.43
	<u>34,508.49</u>	<u>31,143.85</u>	<u>3,364.64</u>
			0.00