

Financial Report

for the financial year ending 30 June 2019

Assets as at 1/7/2018 **34,508.49**

Income

Interest	544.40	4.30%
Job List	120.00	0.95%
Joining	20.00	0.16%
Meeting Sponsorship	0.00	0.00%
Subs	5,775.00	45.57%
Symposium Income	5,230.00	41.27%
Symposium Sponsorship	984.00	7.76%
	12,673.40	12,673.40

Expenses

Admin Cost	(57.80)	0.27%
Committee Meeting	(3,182.12)	14.63%
Hosting	(473.91)	2.18%
Insurance	(1,501.78)	6.90%
Meetings	(1,525.00)	7.01%
Merchant Fees	(381.00)	1.75%
Bank Fees	(48.00)	0.22%
Bank Merchant Fees	(430.44)	1.98%
Symposium Expenses	(14,156.10)	65.07%
Travel	0.00	0.00%
Venue	0.00	0.00%
	(21,756.15)	(21,756.15)

Assets as at 30/6/2019 **25,425.74**

Balances	2019	2018	Diff
Cheque Account	425.74	2,013.18	(1,587.44)
Cash Manager Account	0.00	11,821.14	(11,821.14)
Term Deposit Account	25,000.00	20,674.17	4,325.83
	25,425.74	34,508.49	(9,082.75)
			0.00

