

## **CAUTHE Treasurer's Report Prepared 30<sup>th</sup> June 2019**

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This report provides a statement of financial affairs for CAUTHE for the period 01/01/2019-30/06/2019 as well as forecast income and expenditure for the whole of 2019.

The financial statement includes all information available to me at the time of writing this report.

Total funds on hand as of 30<sup>th</sup> June are \$134,105.74, which is an increase on the opening cash balance as at 1<sup>st</sup> January 2019 of \$9,847.80.

Taking into account expenditure already outlaid year to date and that budgeted for the remainder of 2019 the cash balance is estimated to be \$119,000.00 (approx.) as at 31<sup>st</sup> December 2019. This is an decrease of approximately \$5,000 over the year.

My thanks to Penny for her ongoing assistance in my role of Treasurer.

CAUTHE Treasurer 2019

**CAUTHE - Statement of Income and Expenditure**  
**1 January – 30 June 2019**

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<b>Opening Balance as at 1 January 2019</b>			<b>\$124,257.94</b>
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b><u>Income</u></b>			
Bank Interest	\$86.99	\$109.29	\$127.31
Conference levy	\$4,378.05	\$3,100.00	\$3,500.00
Elsevier Editorial Stipend	\$2,510.12	\$1,204.97	\$2,692.04
Membership	\$16,766.46	\$13,885.00	\$16,850.26
Registrations	-	-	\$102.00
Royalties	\$7,146.49	\$8,122.12	\$11,342.69
 Income to 30 <sup>th</sup> June	 \$26,421.38	 \$30,888.11	 \$34,667.30
<b><u>Expenditure</u></b>			
Bank fees	\$41.00	\$76.00	\$61.00
Bank Fees PayPal	\$163.53	\$214.96	\$248.85
Teleconferences	\$171.00	\$95.00	\$304.90
Insurance	\$1,775.04	\$1,775.04	\$1775.04
Department of Fair Trading	\$44.18	-	\$46.18
Gifts	\$305.65	\$221.12	\$653.25
Postage and stationery			\$155.50
<hr/> Administration (Total)	<hr/> \$2,500.40	<hr/> \$2,382.12	<hr/> \$3,244.72
Bursaries	-	\$2,351.65	\$2,700.00
Conference expenses	\$1943.21	\$2,957.30	\$1,593.95
Mid-year meeting expenses			\$675.23
Secretariat (remuneration)	\$7,412.00	\$13,490.26	\$15,569.98
Special interest groups	\$1,943.13	\$2,268.56	\$80.20
Website hosting & maintenance	\$1,491.40	\$963.50	\$905.42
 Expenditure to 30 <sup>th</sup> June	 \$15,290.14	 \$24,413.39	 \$24,769.50
 Balance of Trading account			 \$5,221.15
Balance of Mastercard account			\$36.44
Balance of Investment account			\$58,848.15
Balance of Term Deposit			\$70,000.00
 <b>Overall cash at bank 30<sup>th</sup> June 2019</b>			 <b>\$134,105.74</b>

## ***Proposed Income and Expenditure Activity for the year 2019***

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<b>Opening Balance as at 1 January 2019</b>		<b>\$124,257.94</b>
	<b>2019</b>	
<b><u>Forecast Income (whole year)</u></b>		
Bank Interest	\$2,300.00	
Conference levy	\$3,100.00	
Donation - Conference	0	
Elsevier Editorial Stipend	\$2,500.00	
Membership fees	\$30,000.00	
Royalties	\$12,000.00	
Total Income		<b>\$49,900.00</b>

<b><u>Forecast Expenditure (whole year)</u></b>		
Bank fees	\$100.00	
Conference & HDR bursaries	\$10,000.00	
Dept of Fair Trading	\$45.00	
Insurance	\$1,775.00	
Gifts	\$1,000.00	
Mid-year meeting	\$3,000.00	
Postage and stationery	\$200.00	
Secretariat remuneration	\$32,000.00	
Special interest groups	\$5,000.00	
Teleconferences	\$305.00	
Website hosting & maintenance	\$2,000.00	
Total Expenditure		<b>\$55,425.00</b>

<b><u>Estimated Overall Cash at Bank as at 31 December 2019</u></b>	<b>\$118,732.94</b>
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