

CAUTHE Treasurer's Report Prepared 17 July 2021

This report provides a statement of financial affairs for CAUTHE for the period 1 January 2021 to 30 June 2021, as well as forecast income and expenditure for the whole of 2021. The financial statement includes all information available to me at the time of writing this report.

Total funds on hand as of 30 June are \$105,713.33, which reflects a decrease on the opening cash balance of \$105,285.68 as at 1 January 2021 of \$427.65.

Income was primarily from conference registration, sponsorship and membership fee income collected in association with the CAUTHE 2021 conference online. Journal royalties continue to be strong (see Table 1)

Key expenses in the period included conference management (PCO and technical support), secretariat remuneration, including superannuation and digital subscription fees.

Taking into account expenditure already outlaid year to date and that budgeted for the remainder of 2021 the cash balance is estimated to be \$101,079.27 as at 31 December 2021 (see Table 2). This represents a decrease of approximately \$4,206.41 since 31 December 2021.

For a full appreciation of CAUTHE's finances, we need to remember:

- In SEP 2020 we settled overdue superannuation contributions of nearly \$30k.
- In FEB 2021 we ran CAUTHE's first on line and first even conference that absorbed about \$12k in capital investments and a steep learning curve.

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

Paul A Whitelaw
CAUTHE Treasurer
08 JUL 2021

TABLE 1: Statement of Income and Expenditure
1 January – 30 June

| | | 2021 | 2020 | 2019 |
|------------------------------------|---|----------------------|----------------------|----------------------|
| INCOME | | | | |
| INC_01 Bank Interest | 1.1 Operational accounts | \$ 1.90 | \$ 16.86 | \$ 127.26 |
| | 1.2 Term deposit | \$ 349.05 | \$ - | \$ - |
| INC_02 Conference | 2.1 Levy (naming fee) | \$ - | \$ - | \$ 3,500.00 |
| | 2.2 Donation | \$ - | \$ - | \$ - |
| | 2.3 Registrations | \$ 23,145.05 | \$ - | \$ - |
| | 2.4 Sponsorships | \$ 3,384.86 | \$ - | \$ - |
| INC_03 Editorial stipend | 3.1 Elsevier | \$ - | \$ 1,370.81 | \$ 2,692.04 |
| INC_04 Membership | 4.1 Fees | \$ 11,798.15 | \$ 6,627.00 | \$ 16,885.31 |
| INC_05 Registrations other | 5.1 Mid-Year Meeting | \$ - | \$ - | \$ - |
| | 5.2 Special Interest Groups | \$ - | \$ - | \$ - |
| | 5.3 Standards Project | \$ - | \$ 240.00 | \$ - |
| INC_06 Royalties | 6.1 AJHM | \$ - | \$ 603.81 | \$ - |
| | 6.2 Copyright Agency Limited | \$ - | \$ - | \$ 236.78 |
| | 6.3 Conference proceedings (CDs) | \$ - | \$ - | \$ 120.00 |
| | 6.4 Informit | \$ 1,973.63 | \$ 2,420.36 | \$ 2,688.55 |
| | 6.5 JHTM / Elsevier | \$ 9,202.43 | \$ 9,824.93 | \$ 8,417.36 |
| | TOTAL | \$ 49,855.07 | \$ 21,103.77 | \$ 34,667.30 |
| EXPENDITURE | | | | |
| EX_1 Administration | 1.1 Fees (Bank, PayPal, DFT) | \$ 539.21 | \$ 197.24 | \$ 356.03 |
| | 1.2 Gifts (Executive committee) | \$ - | \$ - | \$ 653.25 |
| | 1.3 Insurance | \$ 1,826.35 | \$ 1,826.35 | \$ 1,775.04 |
| | 1.4 Membership management | \$ - | \$ - | \$ - |
| | 1.5 Misc (Prof Services, Postage/Stationery) | \$ - | \$ - | \$ 155.50 |
| EX_2 Bursaries | 2.1 Conference | \$ - | \$ 55.00 | \$ 2,700.00 |
| | 2.2 Mid-Year | \$ - | \$ - | \$ - |
| EX_3 Conference | 3.1 Admin (Bank, PayPal, Zoom) | \$ 740.61 | \$ - | \$ - |
| | 3.2 Management | \$ 25,007.25 | \$ - | \$ - |
| | 3.3 Misc (Banner, Frames, Gifts) | \$ - | \$ 213.00 | \$ - |
| | 3.4 Secretariat attendance | \$ 507.82 | \$ 1,576.82 | \$ 1,593.95 |
| | 3.5 PhD Rep attendance | \$ - | \$ - | \$ - |
| EX_4 Digital | 4.1 Subscriptions (Zoom, Flickr, Canva, Dribbble) | \$ 1,018.29 | \$ 662.90 | \$ 731.82 |
| | 4.2 Website development | \$ - | \$ - | \$ - |
| | 4.3 Website hosting | \$ 478.50 | \$ 590.92 | \$ 478.50 |
| | 4.5 Website maintenance | \$ 495.00 | \$ 891.00 | \$ - |
| EX_5 Mid Year Meeting | 5.1 Catering | \$ - | \$ - | \$ 675.23 |
| EX_6 PhD ECR Workshop | 6.1 Catering | \$ - | \$ - | \$ - |
| | 6.2 Gifts (Workshop presenters) | \$ - | \$ - | \$ - |
| EX_7 Secretariat | 7.1 Remuneration | \$ 16,800.00 | \$ 14,000.00 | \$ 15,569.98 |
| | 7.2 Superannuation | \$ 2,607.75 | \$ - | \$ - |
| EX_8 Special Interest Group | 8.1 Workshop hosting | \$ - | \$ - | \$ 80.20 |
| EX_9 Standards Project | 9.1 Workshop hosting | \$ - | \$ - | \$ - |
| EX_10 Carer Support | 10.1 Conference | \$ - | \$ 2,100.00 | \$ - |
| | 10.2 Mid-Year | \$ - | \$ - | \$ - |
| EX_11 JHTM Activities | 11.1 Research symposium | \$ - | \$ 2,000.00 | \$ - |
| | 11.2 Hackathon | \$ - | \$ - | \$ - |
| | 11.3 Best PhD Paper award | \$ 800.00 | \$ - | \$ - |
| | TOTAL | \$ 50,820.78 | \$ 24,113.23 | \$ 24,769.50 |
| | | As at 30-Jun | As at 10-Jun | As at 30-Jun |
| | Balance of Trading account | \$ 9,154.38 | \$ 8,947.29 | \$ 5,221.15 |
| | Balance of Mastercard account | \$ 63.20 | \$ 282.13 | \$ 36.44 |
| | Balance of Investment account | \$ 26,495.75 | \$ 43,602.33 | \$ 58,848.15 |
| | Balance of Term Deposit | \$ 70,000.00 | \$ 70,714.38 | \$ 70,000.00 |
| | Overall cash at bank | \$ 105,713.33 | \$ 123,546.13 | \$ 134,105.74 |
| | Balance | \$ (17,832.80) | \$ (10,559.61) | \$ 13,197.85 |
| | Since 1-Jul-20 | \$ 965.71 | \$ (3,009.46) | |

TABLE 2: Proposed Income and Expenditure for 2021

| | | 30-Jun-21 | 2021 Proposed |
|---|--|---------------------|----------------------|
| INCOME | | | |
| INC 01 Bank Interest | 1.1 Operational accounts | \$ 1.90 | \$ 3.50 |
| | 1.2 Term deposit | \$ 349.05 | \$ 375.90 |
| INC 02 Conference | 2.1 Levy (naming fee) | \$ - | \$ - |
| | 2.2 Donation | \$ - | \$ - |
| | 2.3 Registrations | \$ 23,145.05 | \$ - |
| | 2.4 Sponsorships | \$ 3,384.86 | \$ - |
| INC 03 Editorial stipend | 3.1 Elsevier | \$ - | \$ 2,600.00 |
| INC 04 Membership | 4.1 Fees | \$ 11,798.15 | \$ 30,000.00 |
| INC 05 Registrations other | 5.1 Mid-Year Meeting | \$ - | \$ - |
| | 5.2 Special Interest Groups | \$ - | \$ - |
| | 5.3 Standards Project | \$ - | \$ - |
| INC 06 Royalties | 6.1 AJHM | \$ - | \$ - |
| | 6.2 Copyright Agency Limited | \$ - | \$ - |
| | 6.3 Conference proceedings (CDs) | \$ - | \$ - |
| | 6.4 Informit | \$ 1,973.63 | \$ 2,900.00 |
| | 6.5 JHTM / Elsevier | \$ 9,202.43 | \$ 9,202.43 |
| TOTAL | | \$ 49,855.07 | \$ 45,081.83 |
| EXPENDITURE | | | |
| EX 1 Administration | 1.1 Fees (Bank, PayPal, DFT) | \$ 539.21 | \$ 1,000.00 |
| | 1.2 Gifts (Executive committee) | \$ - | \$ 200.00 |
| | 1.3 Insurance | \$ 1,826.35 | \$ 1,826.35 |
| | 1.4 Membership management | \$ - | \$ 2,310.00 |
| | 1.5 Misc (Prof Services, Postage/Stationery) | | \$ - |
| EX 2 Bursaries | 2.1 Conference | \$ - | \$ - |
| | 2.2 Mid-Year | \$ - | \$ - |
| EX 3 Conference | 3.1 Admin (Bank, PayPal, Zoom) | \$ 740.61 | \$ - |
| | 3.2 Management | \$ 25,007.25 | \$ - |
| | 3.3 Misc (Banner, Frames, Gifts) | \$ - | \$ - |
| | 3.4 Secretariat attendance | \$ 507.82 | \$ 1,200.00 |
| | 3.5 PhD Rep attendance | \$ - | \$ - |
| EX 4 Digital | 4.1 Subscriptions (Zoom, Flickr, Canva, Drop | \$ 1,018.29 | \$ 1,018.29 |
| | 4.2 Website development | \$ - | \$ - |
| | 4.3 Website hosting | \$ 478.50 | \$ 478.50 |
| | 4.5 Website maintenance | \$ 495.00 | \$ 495.00 |
| EX 5 Mid Year Meeting | 5.1 Catering | \$ - | \$ - |
| EX 6 PhD ECR Workshop | 6.1 Catering | \$ - | \$ - |
| | 6.2 Gifts (Workshop presenters) | \$ - | \$ - |
| EX 7 Secretariat | 7.1 Remuneration | \$ 16,800.00 | \$ 33,600.00 |
| | 7.2 Superannuation | \$ 2,607.75 | \$ 4,287.75 |
| EX 8 Special Interest Grou | 8.1 Workshop hosting | \$ - | \$ - |
| EX 9 Standards Project | 9.1 Workshop hosting | \$ - | \$ - |
| EX 10 Carer Support | 10.1 Conference | \$ - | \$ - |
| | 10.2 Mid-Year | \$ - | \$ - |
| EX 11 JHTM Activities | 11.1 Research symposium | \$ - | \$ 2,000.00 |
| | 11.2 Hackathon | \$ - | \$ 500.00 |
| | 11.3 Best PhD Paper award | \$ 800.00 | \$ 800.00 |
| TOTAL | | \$ 50,820.78 | \$ 49,715.89 |
| | | Balance | \$ (4,634.06) |
| Estimated cash at bank as at 31 Dec 2021 | | | \$ 101,079.27 |