

## Mid-Year Treasurer's Report Prepared 1 July 2023

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This report accompanies the statement of financial affairs for CAUTHE for the period 1 January 2023 to 30 June 2023. It also includes projected income and expenditure for the remainder of 2023. The financial statement includes all information available to me at the time of writing this report. I am pleased to report that I have balanced the statement of accounts and they can be found in the attached documents.

As shown in Table 1, total funds at hand as of 30 June 2023 are \$98,895.30, which reflects an **decrease of \$12,882.81** from the opening cash balance as at 1 January 2023. Against that, the outstanding profit or loss from the 2023 Conference needs to be reconciled by Forum Group.

Overall, year-on-year performance indicates that 2023 **overall cash at bank (\$98,895.30) has decreased** from previous years. Reasons include reduced membership numbers, and loss of income from the conference naming fee and host conference donations.

Table 2 shows the 2023 proposed income and expenditure against the 2023 actual income activity.

The major impact on finances for the rest of 2023 is that CAUTHE will bear the financial responsibility for hosting the CAUTHE 2024 Conference in Hobart under the new Conference model with Leishman Associates as the Professional Conference Organiser. This budget does not include any CAUTHE 2024 income or expenditure.

While CAUTHE will see its **cash at hand fall to around \$94.5k** over the next 12 months, I am confident that with the new professional conference organiser and integrated digital platform that funds will stabilise over coming years.

I wish to thank the CAUTHE Secretariat, Penny Jose, for providing essential ongoing assistance in managing CAUTHE finances and in preparing this report.

I am pleased to advise that the accounts are generally in a healthy position. I shall provide a detailed update and 2024 forecast at year's end.



Professor Naomi Dale  
CAUTHE Treasurer

14 July 2023

**TABLE 1: Statement of Income and Expenditure  
1 January – 30 June 2023**

		2023	2022	2021	2020
<b>INCOME</b>					
<b>INC_01_Bank_Interest</b>	1.1 Operational accounts	\$ 602.32	\$ 5.18	\$ 1.90	\$ 16.86
	1.2 Term deposit	\$ -	\$ 349.05	\$ 349.05	\$ -
<b>INC_02_Conference</b>	2.1 Levy (naming fee)	\$ -	\$ -	\$ -	\$ -
	2.2 Donation	\$ -	\$ -	\$ -	\$ -
	2.3 Registrations	\$ -	\$ -	\$ 23,145.05	\$ -
	2.4 Sponsorships	\$ -	\$ -	\$ 3,384.86	\$ -
<b>INC_03_Editorial_stipend</b>	3.1 Elsevier	\$ 1,392.95	\$ 1,333.11	\$ -	\$ 1,370.81
<b>INC_04_Membership</b>	4.1 Fees	\$ 5,942.18	\$ 3,370.37	\$ 11,798.15	\$ 6,627.00
<b>INC_05_Registrations_other</b>	5.1 Mid-Year Meeting	\$ -	\$ -	\$ -	\$ -
	5.2 Special Interest Groups	\$ -	\$ -	\$ -	\$ -
	5.3 Standards Project	\$ -	\$ -	\$ -	\$ 240.00
<b>INC_06_Royalties</b>	6.1 AJHM	\$ -	\$ -	\$ -	\$ 603.81
	6.2 Copyright Agency Limited	\$ 54.33	\$ 169.48	\$ -	\$ -
	6.3 Conference proceedings (CDs)	\$ -	\$ -	\$ -	\$ -
	6.4 Informit	\$ 1,019.62	\$ 664.87	\$ 1,973.63	\$ 2,420.36
	6.5 JHTM / Elsevier	\$ 13,019.24	\$ 12,575.13	\$ 9,202.43	\$ 9,824.93
	<b>TOTAL</b>	<b>\$ 22,030.64</b>	<b>\$ 18,467.19</b>	<b>\$ 49,855.07</b>	<b>\$ 21,103.77</b>
<b>EXPENDITURE</b>					
<b>EX_1_Administration</b>	1.1 Fees (Bank, PayPal, DFT)	\$ 193.41	\$ 143.30	\$ 539.21	\$ 197.24
	1.2 Gifts (Executive committee)	\$ -	\$ 117.28	\$ -	\$ -
	1.3 Insurance	\$ 2,238.85	\$ 1,826.35	\$ 1,826.35	\$ 1,826.35
	1.4 Membership management	\$ -	\$ -	\$ -	\$ -
	1.5 Misc (Prof Services, Postage/Stationery)	\$ 4,598.00	\$ 19.65	\$ -	\$ -
<b>EX_2_Bursaries</b>	2.1 Conference	\$ -	\$ -	\$ -	\$ 55.00
	2.2 Mid-Year	\$ -	\$ -	\$ -	\$ -
<b>EX_3_Conference</b>	3.1 Fees (Bank, PayPal)	\$ -	\$ -	\$ 740.61	\$ -
	3.2 Management (PCO, Admin, Digital)	\$ -	\$ 1,000.00	\$ 25,007.25	\$ -
	3.3 Misc (Banner, Frames, Gifts)	\$ 487.50	\$ -	\$ -	\$ 213.00
	3.4 Secretariat attendance	\$ 914.99	\$ (560.00)	\$ 507.82	\$ 1,576.82
	3.5 Other attendance (PhD/JHTM)	\$ 1,495.98	\$ 145.00	\$ -	\$ -
<b>EX_4_Digital</b>	4.1 Subscriptions (Zoom, Flickr, Canva, Dribbble)	\$ 1,050.63	\$ 965.86	\$ 1,018.29	\$ 662.90
	4.2 Website development	\$ -	\$ -	\$ -	\$ -
	4.3 Website hosting	\$ 574.20	\$ 590.92	\$ 478.50	\$ 590.92
	4.5 Website maintenance	\$ -	\$ -	\$ 495.00	\$ 891.00
<b>EX_5_Mid_Year_Meeting</b>	5.1 Catering	\$ -	\$ -	\$ -	\$ -
	5.2 Gifts	\$ -	\$ -	\$ -	\$ -
	5.3 Secretariat attendance	\$ 311.64	\$ 279.16	\$ -	\$ -
<b>EX_6_PhD_ECR_Workshop</b>	6.1 Catering	\$ -	\$ -	\$ -	\$ -
	6.2 Gifts (Workshop presenters)	\$ -	\$ -	\$ -	\$ -
<b>EX_7_Secretariat</b>	7.1 Remuneration	\$ 19,650.00	\$ 15,095.06	\$ 16,800.00	\$ 14,000.00
	7.2 Superannuation	\$ 2,063.25	\$ 1,853.55	\$ 2,607.75	\$ -
<b>EX_8_Special_Interest_Groups</b>	8.1 Workshop hosting	\$ -	\$ -	\$ -	\$ -
<b>EX_9_Standards_Project</b>	9.1 Workshop hosting	\$ -	\$ -	\$ -	\$ -
<b>EX_10_Carer_Support</b>	10.1 Conference	\$ 1,035.00	\$ 423.00	\$ -	\$ 2,100.00
	10.2 Mid-Year	\$ -	\$ -	\$ -	\$ -
<b>EX_11_JHTM_Activities</b>	11.1 Research symposium	\$ -	\$ -	\$ -	\$ 2,000.00
	11.2 Hackathon	\$ -	\$ -	\$ -	\$ -
	11.3 Best PhD Paper award	\$ 300.00	\$ 800.00	\$ 800.00	\$ -
	<b>TOTAL</b>	<b>\$ 34,913.45</b>	<b>\$ 22,699.13</b>	<b>\$ 50,820.78</b>	<b>\$ 24,113.23</b>
		As at 30-Jun	As at 30-Jun	As at 30-Jun	As at 10-Jun
	Balance of Trading account	\$ 10,337.73	\$ 8,218.02	\$ 9,154.38	\$ 8,947.29
	Balance of Mastercard account	\$ 68.38	\$ 110.59	\$ 63.20	\$ 282.13
	Balance of Investment account	\$ 88,489.19	\$ 32,204.44	\$ 26,495.75	\$ 43,602.33
	Balance of Term Deposit	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,714.38
	<b>Overall cash at bank</b>	<b>\$ 98,895.30</b>	<b>\$ 110,533.05</b>	<b>\$ 105,713.33</b>	<b>\$ 123,546.13</b>
	Balance	\$ (11,637.75)	\$ 4,819.72	\$ (17,832.80)	\$ (10,559.61)
	<b>Since 1-Jan-23</b>	<b>\$ (12,882.81)</b>	<b>\$ (4,231.94)</b>	<b>\$ 965.71</b>	<b>\$ (3,009.46)</b>
	As at 31-Dec-2022	\$ 111,778.11			
		\$ (12,882.81)			

**TABLE 2: Proposed Income and Expenditure for 2023**

		30-Jun-23	2023 Proposed
<b>INCOME</b>			
<b>INC_01_Bank_Interest</b>	1.1 Operational accounts	\$ 602.32	\$ 1,200.00
	1.2 Term deposit	\$ -	\$ -
<b>INC_02_Conference</b>	2.1 Levy (naming fee)	\$ -	\$ -
	2.2 Donation	\$ -	\$ -
	2.3 Registrations	\$ -	\$ -
	2.4 Sponsorships	\$ -	\$ -
<b>INC_03_Editorial_stipend</b>	3.1 Elsevier	\$ 1,392.95	\$ 2,600.00
<b>INC_04_Membership</b>	4.1 Fees	\$ 5,942.18	\$ 35,000.00
<b>INC_05_Registrations_other</b>	5.1 Mid-Year Meeting	\$ -	\$ -
	5.2 Special Interest Groups	\$ -	\$ -
	5.3 Standards Project	\$ -	\$ -
<b>INC_06_Royalties</b>	6.1 AJHM	\$ -	\$ -
	6.2 Copyright Agency Limited	\$ 54.33	\$ 54.33
	6.3 Conference proceedings (shop)	\$ -	\$ -
	6.4 Informit	\$ 1,019.62	\$ 1,300.00
	6.5 JHTM / Elsevier	\$ 13,019.24	\$ 13,019.24
<b>INCOME TOTAL</b>		<b>\$ 22,030.64</b>	<b>\$ 53,173.57</b>
<b>EXPENDITURE</b>			
<b>EX_1_Administration</b>	1.1 Fees (Bank, PayPal, DFT)	\$ 193.41	\$ 700.00
	1.2 Gifts (Executive committee)	\$ -	\$ 300.00
	1.3 Insurance	\$ 2,238.85	\$ 2,238.85
	1.4 Membership management	\$ -	\$ 5,220.00
	1.5 Misc (Prof Services, Postage/Stationery)	\$ 4,598.00	\$ -
<b>EX_2_Bursaries</b>	2.1 Conference	\$ -	\$ 2,500.00
	2.2 Mid-Year	\$ -	\$ -
<b>EX_3_Conference</b>	3.1 Admin (Bank, PayPal, Zoom)	\$ -	\$ -
	3.2 Management (PCO, Admin, Digital)	\$ -	\$ -
	3.3 Misc (Banner, Frames, Gifts)	\$ 487.50	\$ 600.00
	3.4 Secretariat attendance	\$ 914.99	\$ 1,500.00
	3.5 Other attendance (PhD/JHTM)	\$ 1,495.98	\$ 2,500.00
<b>EX_4_Digital</b>	4.1 Subscriptions (Zoom, Flickr, Canva, Drop)	\$ 1,050.63	\$ 1,050.63
	4.2 Website development	\$ -	\$ 4,500.00
	4.3 Website hosting	\$ 574.20	\$ 574.20
	4.5 Website maintenance	\$ -	\$ -
<b>EX_5_Mid_Year_Meeting</b>	5.1 Catering	\$ -	\$ 1,200.00
	5.2 Gifts	\$ -	\$ -
	5.3 Secretariat attendance	\$ 311.64	\$ 580.00
<b>EX_6_PhD_ECR_Workshop</b>	6.1 Catering	\$ -	\$ -
	6.2 Gifts (Workshop presenters)	\$ -	\$ -
<b>EX_7_Secretariat</b>	7.1 Remuneration	\$ 19,650.00	\$ 35,500.00
	7.2 Superannuation	\$ 2,063.25	\$ 3,760.00
<b>EX_8_Special_Interest_Group</b>	8.1 Workshop hosting	\$ -	\$ -
<b>EX_9_Standards_Project</b>	9.1 Workshop hosting	\$ -	\$ -
<b>EX_10_Carer_Support</b>	10.1 Conference	\$ 1,035.00	\$ 2,500.00
	10.2 Mid-Year	\$ -	\$ -
<b>EX_11_JHTM_Activities</b>	11.1 Research symposium	\$ -	\$ 2,500.00
	11.2 Hackathon	\$ -	\$ -
	11.3 Best PhD Paper award	\$ 300.00	\$ 800.00
	<b>TOTAL</b>	<b>\$ 34,913.45</b>	<b>\$ 68,523.68</b>
		Balance	\$ (15,350.11)
	<b>Estimated cash at bank as at 31 Dec 2023</b>		<b>\$ 96,428.00</b>