

## End of Year Treasurer's Report Prepared 02 February 2025

This report accompanies the statement of financial affairs for CAUTHE for the period 1 January 2024 to 31 December 2024. It also includes projected income and expenditure for 2025. 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 (cash basis report), total funds at hand as of 31 December 2024 are \$102,058.66, which reflects an increase of \$22,684.88 from the opening cash balance as at 1 January 2023.

Overall, year-on-year performance indicates that 2024 income (\$95,724.53) has increased from 2023 (\$48,174.66) and 2022 (\$51,950.80). The increase is attributable to the increase in membership fees (which included GST from Jan 2024), conference distribution received and conference seed funding returned. The increase in the Elsevier editorial stipend amount (usually ~\$2800) was due to the early receipt of the first 2025 payment.

There was a decrease in overall expenditure (\$73,089.65), down from \$80,578.49 in 2023. There were savings for insurance, digital platforms and EventsAir subscriptions, secretariat remuneration and superannuation expenditure following the move to Leishman Associates (LA). Increased were Association and financial management expenses which included the set up time for the handover to LA. Further, conference management expenses included \$10,000 seed funding which will be returned in 2025 and/or retained for the 2026 conference (and beyond). PhD Scholar and ECR conference bursaries and carer support, and the JHTM PhD Best paper award prizes continued.

I am pleased to advise that the accounts are still in a healthy position and the 2024 budget shows a profit (\$22,634.88). CAUTHE will continue to provide support to members and the work to ensure bursaries and membership benefits are as inclusive and accessible as possible in line with our mission and vision.

The 2025 conference is currently on track to break even, which will mean there will be no distribution to CAUTHE. Seed funding of \$10,000 provided by CAUTHE for the 2025 conference will be carried across to the 2026 conference. The carer and support and bursary budget has been increased slightly to \$4,000 (PhD/ECR) and \$2,000 (Carer support).

Table 2 shows the 2025 proposed income and expenditure against the 2024 actual income and expense activity (ex-GST). Table 3 shows a three-year forecast (GST-inc) which shows a small profit for 2025 but in the absence of conference profit, expenses will exceed income in subsequent years.

I wish to again thank the CAUTHE Secretariat, Penny Jose, for providing essential ongoing assistance, her ongoing commitment and corporate knowledge is invaluable.



Naomi Dale  
CAUTHE Treasurer 2024

**TABLE 1: Statement of Income and Expenditure  
1 January – 31 December 2024**

	Cash report	2024	2023	2022
<b>INCOME</b>			<b>inc GST</b>	
<b>INC_01_Bank Interest</b>	1.1 Operational accounts	\$ 1,091.25	\$ 1,197.63	\$ 159.67
	1.2 Term deposit	\$ -	\$ -	\$ 878.99
<b>INC_02_Conference</b>	2.1 Management (Seed funding)	\$ 10,000.00	\$ -	\$ -
	2.2 Distribution	\$ 19,424.17	\$ -	\$ -
<b>INC_03_Editorial stipend</b>	3.1 Elsevier	\$ 4,401.87	\$ 2,804.58	\$ 2,741.59
<b>INC_04_Membership</b>	4.1 Fees	\$ 42,936.14	\$ 30,079.26	\$ 34,671.12
<b>INC_06_Royalties</b>	6.1 Channel View	\$ 109.54	\$ -	\$ -
	6.2 Copyright Agency Limited	\$ 784.14	\$ 54.33	\$ 169.48
	6.4 Informit	\$ 1,585.57	\$ 1,019.62	\$ 754.82
	6.5 JHTM / Elsevier	\$ 15,391.85	\$ 13,019.24	\$ 12,575.13
	<b>TOTAL</b>	<b>\$ 95,724.53</b>	<b>\$ 48,174.66</b>	<b>\$ 51,950.80</b>
<b>EXPENDITURE</b>				
<b>EX_1_Administration</b>	1.1 Fees (Bank, PayPal, DFT)	\$ 522.04	\$ 563.80	\$ 649.63
	1.2 Gifts (Executive committee)	\$ 46.00	\$ -	\$ 117.28
	1.3 Insurance	\$ 1,335.20	\$ 2,238.85	\$ 1,826.35
	1.4 Association management	\$ 30,844.72	\$ -	\$ 4,620.00
	1.5 Misc (Prof Services, Postage/Stationery)	\$ 49.51	\$ 5,017.40	\$ 19.65
	1.6 Administrative travel	\$ 306.90	\$ -	\$ -
	1.7 Financial management	\$ 1,749.00	\$ -	\$ -
	1.8 GST liability	\$ 973.00	\$ -	\$ -
<b>EX_2_Bursaries</b>	2.1 Conference	\$ 2,000.00	\$ 1,460.00	\$ -
<b>EX_3_Conference</b>	3.1 Management (Seed funding)	\$ 10,000.00	\$ 10,000.00	\$ 5,125.00
	3.2 Misc (Banner, Frames, Gifts)	\$ 56.83	\$ 487.50	\$ -
	3.3 Secretariat attendance	\$ 1,839.21	\$ 1,244.39	\$ 99.10
	3.4 Other attendance (PhD/JHTM)	\$ 1,372.75	\$ 2,476.11	\$ 806.54
<b>EX_4_Digital</b>	4.1 Subscriptions (SM, Flickr, Dropbox, MYOB)	\$ 1,127.29	\$ 1,050.63	\$ 975.75
	4.2 Website development	\$ -	\$ -	\$ -
	4.3 Website hosting	\$ 574.20	\$ 574.20	\$ 590.92
	4.4 Website maintenance	\$ -	\$ -	\$ -
	4.5 EventsAir membership and license fees	\$ 3,602.50	\$ 7,769.72	\$ -
<b>EX_5_Mid Year Meeting</b>	5.1 Catering	\$ -	\$ 800.00	\$ 1,490.00
	5.2 Secretariat attendance	\$ -	\$ 607.64	\$ 530.16
<b>EX_6_PhD ECR Workshd</b>	6.3 Travel and Accommodation	\$ -	\$ -	\$ 3,023.69
<b>EX_7_Secretariat</b>	7.1 Remuneration	\$ 11,250.00	\$ 37,650.00	\$ 30,095.06
	7.2 Superannuation	\$ 1,237.50	\$ 4,043.25	\$ 3,743.55
<b>EX_10_Carer Support</b>	10.1 Conference	\$ 2,150.00	\$ 1,035.00	\$ 423.00
<b>EX_11_JHTM Activities</b>	11.1 Research symposium	\$ 1,253.00	\$ 2,760.00	\$ -
	11.2 Best PhD Paper award	\$ 800.00	\$ 800.00	\$ 800.00
	<b>TOTAL</b>	<b>\$ 73,089.65</b>	<b>\$ 80,578.49</b>	<b>\$ 54,935.68</b>
		<b>2024</b>	<b>2023</b>	<b>2022</b>
	Balance of Trading account	\$ 8,053.59	\$ 5,209.40	\$ 13,440.54
	Balance of Mastercard account	\$ 29.82	\$ 80.38	\$ 450.70
	Balance of Investment account	\$ 93,975.75	\$ 74,084.50	\$ 97,886.87
	Term deposit	\$ -	\$ -	\$ -
	<b>Overall cash at bank 31<sup>st</sup> December</b>	<b>\$ 102,059.16</b>	<b>\$ 79,374.28</b>	<b>\$ 111,778.11</b>
	Balance	\$ 22,684.88	\$ (32,403.83)	\$ (2,984.88)

**TABLE 2: Proposed Income and Expenditure for 2025**

		2024	2025 Proposed (inc GST)
<b>INCOME</b>			
<b>INC_01 Bank Interest</b>	1.1 Operational accounts	\$ 1,091.25	\$ 1,000.00
	1.2 Term deposit	\$ -	\$ -
<b>INC_02 Conference</b>	2.1 Management (Seed funding)	\$ 10,000.00	\$ 10,000.00
	2.2 Distribution	\$ 19,424.17	\$ -
<b>INC_03 Editorial stipend</b>	3.1 Elsevier	\$ 4,401.87	\$ 1,400.00
<b>INC_04 Membership</b>	4.1 Fees	\$ 42,936.14	\$ 40,000.00
<b>INC_06 Royalties</b>	6.1 Channel View	\$ 109.54	\$ -
	6.2 Copyright Agency Limited	\$ 784.14	\$ -
	6.4 Informit	\$ 1,585.57	\$ 1,200.00
	6.5 JHTM / Elsevier	\$ 15,391.85	\$ 15,500.00
<b>INCOME</b>	<b>TOTAL</b>	<b>\$ 95,724.53</b>	<b>\$ 69,100.00</b>
<b>EXPENDITURE</b>			
<b>EX_1 Administration</b>	1.1 Fees (Bank, PayPal, DFT)	\$ 522.04	\$ 600.00
	1.2 Gifts (Executive committee)	\$ 46.00	\$ 200.00
	1.3 Insurance	\$ 1,335.20	\$ 1,335.20
	1.4 Association management	\$ 30,844.72	\$ 35,212.88
	1.5 Misc (Prof Services, Postage/Stationery)	\$ 49.51	\$ 50.00
	1.6 Administrative travel	\$ 306.90	\$ -
	1.7 Financial management	\$ 1,749.00	\$ 2,540.00
	1.8 GST liability	\$ 973.00	\$ 1,000.00
<b>EX_2 Bursaries</b>	2.1 Conference	\$ 2,000.00	\$ 4,000.00
<b>EX_3 Conference</b>	3.2 Management (Seed funding)	\$ 10,000.00	\$ 10,000.00
	3.3 Misc (Banner, Frames, Gifts)	\$ 56.83	\$ -
	3.3 Secretariat attendance	\$ 1,839.21	\$ 1,500.00
	3.4 Other attendance (PhD/JHTM)	\$ 1,372.75	\$ 1,000.00
<b>EX_4 Digital</b>	4.1 Subscriptions (SM, Flickr, Dropbox, MYOB)	\$ 1,127.29	\$ 1,205.00
	4.2 Website development	\$ -	\$ -
	4.3 Website hosting	\$ 574.20	\$ 599.50
	4.4 Website maintenance	\$ -	\$ 1,000.00
	4.5 Events/Air membership and license fees	\$ 3,602.50	\$ 3,900.00
<b>EX_5 Mid Year Meeting</b>	5.1 Catering	\$ -	\$ -
	5.2 Secretariat attendance	\$ -	\$ -
	5.3 Other attendance (PhD/JHTM)	\$ -	\$ -
<b>EX_7 Secretariat</b>	7.1 Remuneration (additional time)	\$ 11,250.00	\$ -
	7.2 Superannuation	\$ 1,237.50	\$ -
<b>EX_10 Carer Support</b>	10.1 Conference	\$ 2,150.00	\$ 2,000.00
<b>EX_11 JHTM Activities</b>	11.1 Research symposium	\$ 1,253.00	\$ 3,500.00
	11.2 Hackathon	\$ -	\$ 700.00
	11.3 Best PhD Paper award	\$ 800.00	\$ 800.00
	<b>TOTAL</b>	<b>\$ 73,089.65</b>	<b>\$ 71,142.58</b>
			\$ (2,042.58)

**TABLE 3: Three-year forecast**

	2024 (actual)	2025	2026	2,027.00
	EX GST	EX GST	EX GST	EX GST
<b>Income</b>				
<b>Conference</b>				
Conference Distribution	\$ 19,424.17	\$ -	\$ -	\$ -
<b>Editorial Stipend</b>				
Elsevier (\$2000 USD per year)	\$ 4,401.87	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
<b>Membership</b>				
Membership Fees	\$ 39,492.18	\$ 39,273.00	\$ 38,000.00	\$ 38,000.00
<b>Royalties</b>				
Copyright Agency	\$ 712.85	\$ 500.00	\$ 500.00	\$ 500.00
Channel View	\$ 109.54	\$ -	\$ -	\$ -
Informit	\$ 1,441.42	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
JHTM/Elsevier	\$ 15,391.85	\$ 16,161.44	\$ 16,969.51	\$ 17,817.99
<b>Total Income</b>	<b>\$ 80,973.88</b>	<b>\$ 60,034.44</b>	<b>\$ 59,569.51</b>	<b>\$ 60,417.99</b>
<b>Gross Profit</b>	<b>\$ 80,973.88</b>	<b>\$ 60,034.44</b>	<b>\$ 59,569.51</b>	<b>\$ 60,417.99</b>
<b>Expenses</b>				
<b>Administration</b>				
Fees (Bank, PayPal, DFT)	\$ 514.55	\$ 600.00	\$ 600.00	\$ 630.00
Gifts (Executive committee)	\$ 42.18	\$ 200.00	\$ 200.00	\$ 200.00
Insurance	\$ 1,222.11	\$ 1,222.11	\$ 1,222.11	\$ 1,283.22
Association Membership Management	\$ 30,964.65	\$ 35,212.88	\$ 36,973.53	\$ 38,822.20
Postage/Stationery	\$ 43.53	\$ 50.00	\$ 50.00	\$ 50.00
Admin Travel	\$ 295.35	\$ 300.00	\$ 300.00	\$ 300.00
Financial Management	\$ 1,500.00	\$ 2,100.00	\$ 2,205.00	\$ 2,315.25
<b>Bursaries</b>				
Conference Bursaries	\$ 1,886.90	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>Conference</b>				
Misc (Banner, Frames, Gifts)	\$ 60.42	\$ 100.00	\$ 100.00	\$ 100.00
Secretariat Attendance	\$ 1,672.39	\$ 1,600.00	\$ 1,800.00	\$ 2,000.00
Other Attendance (PhD/JHTM)	\$ 1,247.95	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Digital</b>				
Subscriptions (SM, Flickr, Dropbox, MYOB)	\$ 1,161.72	\$ 1,219.81	\$ 1,280.80	\$ 1,344.84
Website Hosting	\$ 522.00	\$ 600.00	\$ 630.00	\$ 661.50
Website Maintenance		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Events AIR Membership module and user licenses	\$ 3,275.00	\$ 3,900.00	\$ 4,095.00	\$ 4,299.75
<b>Secretariat (Finished in 2024)</b>				
Remuneration	\$ 11,250.00	\$ -	\$ -	\$ -
Superannuation	\$ 1,237.50	\$ -	\$ -	\$ -
<b>Carer Support</b>				
Conference Carer Support	\$ 2,150.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>JHTM Activities</b>				
Research Symposium	\$ 1,139.09	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Hackathon	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Best PhD & Highly Recommended PhD paper	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
<b>Total Expenses</b>	<b>\$ 60,985.34</b>	<b>\$ 60,404.80</b>	<b>\$ 62,756.43</b>	<b>\$ 65,306.75</b>
<b>Operating Profit</b>	<b>\$ 19,988.54</b>	<b>-\$ 370.36</b>	<b>-\$ 3,186.92</b>	<b>-\$ 4,888.76</b>
<b>Other Income</b>				
<b>Bank Interest Received</b>				
Interest Received - Operational Accounts	\$ 1,091.25	\$ 900.00	\$ 800.00	700.00
Interest Received - Term Deposit				
<b>Total Other Income</b>	<b>\$ 1,091.25</b>	<b>\$ 900.00</b>	<b>\$ 800.00</b>	<b>\$ 700.00</b>
<b>Other Expenses</b>				
Interest Expense	\$ -	\$ -	\$ -	
Income Tax Expense	\$ -	\$ -	\$ -	
<b>Total Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Profit</b>	<b>\$ 21,079.79</b>	<b>\$ 529.64</b>	<b>-\$ 2,386.92</b>	<b>-\$ 4,188.76</b>