



TREASURER'S REPORT

Final report - year ended 30 June 2016

Balance sheet

20 October 2016

| | |
|---------------------|---------------------|
| Assets | |
| - Cash at bank | \$ 19,053.05 |
| - Other assets | \$0.00 |
| Liabilities | |
| - Creditors | \$0.00 |
| - Other liabilities | \$0.00 |
| Total | \$ 19,053.05 |

Profit & loss account
For the year ended 30 June 2016

| | 2015-16 | 2014-15 | 2013-14 |
|--|------------------|--------------------|-------------------|
| Income | | | |
| CEBRA Sponsorship | 5,000.00 | 5,000.00 | 0.00 |
| Membership | 4,417.63 | 136.35 | 800.00 |
| SRA-International Sponsorship | 0.00 | 0.00 | 2,500.00 |
| Conference registration | 1,741.79 | 0.00 | 8389.76 |
| Total income | 11,159.42 | 5136.35 | 11,689.76 |
| Expenditure | | | |
| Travel Scholarship | 1,000.00 | 0.00 | 2,500.00 |
| Presidents travel | - | 5,825.03 | 0.00 |
| International travel | 2,748.86 | 0.00 | 6,196.90 |
| Domestic travel | 878.95 | 0.00 | 0.00 |
| Other travel | 0.00 | 1,977.14 | 1,999.01 |
| SRA-ANZ Conference Catering and Venue Hire | 0.00 | 7,588.32 | 9,237.40 |
| Reimbursement member sponsorship to SRA-I | 0.00 | 0.00 | 329.88 |
| Other expenses | 487.79 | 0.00 | 389.95 |
| Total expenses | 5,115.60 | 15,340.49 | 20,653.14 |
| Net profit (loss) for year | 6,043.82 | (10,204.14) | (8,963.38) |