



## TREASURER'S REPORT – FINAL REPORT YEAR 2014

### BALANCE SHEET – 31 DECEMBER 2014

#### MEMBERS FUNDS:

Balance carried forward 31/12/13	\$ 15,925.51
Plus profit for year ended 31/12/14	\$-10,204.14

<b>TOTAL MEMBERS FUNDS</b>	<b><u>\$ 5,721.37</u></b>
----------------------------	---------------------------

#### REPRESENTED BY:

#### ASSETS

Cash at Bank	\$ 5,721.37
--------------	-------------

#### LIABILITIES

Contributions in Advance	0
Creditors	0

<b>TOTAL:</b>	<b><u>\$ 5,721.37</u></b>
---------------	---------------------------

**SRA-ANZ  
PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31<sup>st</sup> December 2014**

	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
<b><u>INCOME:</u></b>			-	
CEBRA Sponsorship	5,000.00	0.00		
Membership	136.35	800.00		
SRA-International Sponsorship		2,500.00		
Conference Registration		8,389.76		
<b><i>TOTAL INCOME</i></b>	<b>5,136.35</b>	<b>11,689.76</b>		
<b><u>EXPENDITURE:</u></b>			-	
Student Travel Scholarship	0.00	2,500.00		
President Travel to SRA-I Conference	3,944.00	0.00		
Other travel	1,977.14	1,999.01		
US EPA airfare to attend 2013 SRA-ANZ Conference	0.00	6,196.90		
SRA-ANZ Conference Catering and Venue Hire	7,588.32	9,237.40		
Other expenses	0.00	389.95		
Reimbursement of membership sponsorship to SRA-I	0.00	329.88		
President's Travel to SRA-ANZ Conference in NZ	1,831.03			
<b><i>TOTAL EXPENDITURE</i></b>	<b>15,340.49</b>	<b>20,653.14</b>		
<b><u>NET PROFIT/(LOSS) FOR YEAR</u></b>	<b>-10,204.14</b>	<b>-8,963.38</b>		