

Committee's Report

Income and Expenditure Statement

Balance Sheet

Statement by Members of the Committee

Notes to the Financials

The surplus after providing for income tax for the financial year amounted to, as per below: \$204,727 (2019 \$9,112).

This financial report has been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the association to continue to operate as a going concern is dependent upon the ability of the association to generate sufficient cashflows from

Concessional Membership	24,998	19,411
Overseas Concession Membership	3,870	1,890
Overseas Membership Income	7,020	8,280
Regular Memberships Income	64,935	62,457
AER Hardcopy	1,371	972
Awards	-	455
Bank Interest	16,583	17,945
Conference Income	308,029	714,196
Copyright fees	16,400	46,954
Editorial Support - AER Income	1,557	1,356
Internet Expenses Recouped	909	706
Miscellaneous	-	-
Routledge Book Income	1,052	2,105
SIG Event income	3,158	4,529
Strategic Initiative Income	-	3,090
Workshop Income	-	4,204

Administrative Fees Paid	436	196
Audit	3,990	3,950
Awards Expenses	4,210	4,592
Bank charges	176	464
Bookkeeping - Figures Matter	5,344	4,548
Conference Admin	13,990	-
Misc Conference Expenses	7,634	581,826
Venue	8,500	-
Less: Lend a Hand	(10)	(245)
Editorial Support - AER	2,175	4,243
Editorial Support - BLOG	26,000	26,000
Executive Attendance	1,319	1,605
Executive Meetings	19,943	32,426

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached audit report.

General Cheque Account 1868	488,384	215,097
CBA Business Online Saver	3,419	2
CBA TERMDEPOSIT 50156924	634,471	617,888
GST	767	1,485
Conference Seed Funding	-	50,000
Trade Debtors New	487	30,915

GST Rounding	-	-
PAYG - Withholding Tax	5,842	2,552
Provision for Annual Leave	4,618	4,895
Rounding	-	2
Trade Creditors New	6,671	2,268

Retained Earnings	1,110,397	905,670
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This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act. The committee has determined th000000000 h

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Independent Auditor's Report to the Members

misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

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