

AAHPSSS Acting Treasurer's Report

Prepared by Adam Lucas 28/11/18

2017 CALENDAR YEAR (01/01/17-31/12/17)

BANK ACCOUNT	OPENING BALANCE	CLOSING BALANCE
St George Portfolio Cash Management	\$703.68	\$129.40
St George Business Access Saver	\$9,284.66	\$0.01
Paypal	\$1,384.56	\$11,699.41
SUB-TOTALS	\$11,372.90	\$11,828.82

Income

DATE	DESCRIPTION	AMOUNT
01/01-31/12	Membership Fees (PayPal)	\$2,080.00
01/01-31/12	Membership Fees (St George)	\$120.00
01/01-31/12	St George Business Access Saver Interest	\$43.22
26/9-20/11	Conference Registration Fees (PayPal)	\$8,490.00
26/9-23/11	Conference Registration (St George)	\$2,810.00
SUB-TOTAL		\$13,543.22

Expenses

DATE	DESCRIPTION	AMOUNT
01/01-27/11	PayPal fees	\$316.56
01/01-30/10	St George Portfolio Cash Management fees	\$72.00
11/02-13/10	AAHPSSS website expenses	\$776.54
29/08	John Wilkins (webmaster) Honorarium	\$500.00
01/12	AAHPSSS Conference catering & misc. expenses	\$7,488.05
01/12-04/12	Ian Langham Bursaries	\$2,180.00
04/12	Ian Langham Prize	\$250.00
04/12	Refund conference fee for Richard Hindmarsh	\$200.00
13/12	Dyason Lecture gift for Emma Kowal	\$182.94
SUB-TOTAL		\$11,966.09

2017 AAHPSSS conference expenditure: \$10,100.99

2017 AAHPSSS conference income: \$11,300.00

AAHPSSS Acting Treasurer's Report

2018 CALENDAR YEAR

(01/01/18-28/11/18)

Prepared by Adam Lucas 28/11/18

BANK ACCOUNT	OPENING BALANCE	CLOSING BALANCE
St George Portfolio Cash Management	\$129.40	-\$0.01
St George Business Access Saver	\$0.01	\$7,880.00
Paypal	\$11,699.41	\$1,570.41
SUB-TOTALS	\$11,828.41	\$9,450.40

Income

DATE	DESCRIPTION	AMOUNT
01/01-28/11	Membership Fees (PayPal)	\$1,760.00
01/01-28/11	Membership Fees (St George)	\$0.00
01/01-27/11	St George Business Access Saver Interest	\$17.66
31/10	AAS NCHPS contribution to Dyason catering	\$1,990.00
SUB-TOTAL		\$3,767.66

Expenses

DATE	DESCRIPTION	AMOUNT
01/01-27/11	PayPal fees	\$65.70
01/01-30/10	St George Portfolio Cash Management fees	\$60.00
21/04	Dropbox subscription	\$152.90
22/08	Dyason Lecture catering	\$3,440.00
18/08	Dyason Lecture accommodation for Helen Verran	\$800.00
13/06	Dyason Lecture catering deposit	\$1000.00
13/06	Dyason Lecture catering	\$15.00
27/11	Dyason Lecture gift for Helen Verran	\$83.10
28/11	John Wilkins (webmaster) Honorarium	\$500.00
SUB-TOTAL		\$6,116.70