

## ANNUAL GENERAL MEETING TREASURER REPORT 2021

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I have the pleasure of presenting the treasurer's report as required and stipulated under the Constitution.

Please find attached:

Page 2	The AAAPC Profit and Loss Statement for the financial year 1 July 2020 to 30 June 2021;
Pages 3	Bendigo Bank account statement indicating our account balance on 18 June 2021 is \$134,299.25;
Pages 4	Bendigo Bank 'card' account statement indicating our account balance at 30 June 2021 is \$4,850.90
Page 5	PayPal account statement indicating our account balance on 30 June 2021 is \$10,176.47;
Page 6	Westpac term deposit account renewal notice indicating our account balance on 27 May 2021 is \$11,981.68
Page 7	BENDIGO BANK cheque account transaction history/income and expenses for the financial year 1 July 2020 to 30 June 2021;
Page 8	BENDIGO BANK card account transaction history/income and expenses for the financial year 1 July 2020 to 30 June 2021;
Page 9-15	PAYPAL activity records for the financial year 1 July 2020 to 30 June 2021;
Pages 16	2021-22 financial year budget.

Our financial balance on 30 June 2021 is **\$161,308.30**

We have minimal financial commitments for next financial year. If a face to face conference were able to be held AAAPC is in a good position to manage any financial risks associated with this activity.

The report and supporting documents have been submitted for audit by Fusion Accountants.

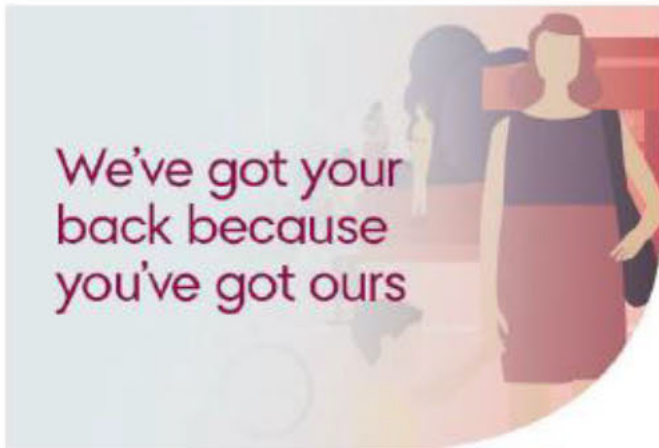
It is a pleasure to finish my term as treasurer with AAAPC in a healthy financial state, which will provide the incoming committee with considerable flexibility in their activities.

Thank you.

Dr Chris Barton  
AAAPC Treasurer 2021  
Enquiries: [chris.barton@monash.edu](mailto:chris.barton@monash.edu)

AUSTRALIAN ASSOCIATION OF ACADEMIC PRIMARY CARE  
PROFIT AND LOSS STATEMENT  
1 July 2020– 30 June 2021

	DEBIT	CREDIT	BALANCE
<b>OPENING BALANCES</b>			
WESTPAC TERM DEPOSIT on 30 June 2020			11,921.77
BENDIGO BANK ACCOUNT on 19 June 2020			104,310.87
PAYPAL ACCOUNT on 30 June 2020			20,039.91
<b>BALANCE BROUGHT FORWARD</b>			<b>\$136,272.55</b>
<b>INCOME</b>			
Standard membership subscriptions		\$30,058.75	
Student + Trainee Subscriptions		\$6,259.92	
Organisational Memberships		\$3000	
Event registrations -Conference 2020		\$7,379.00	
Event registrations -Conference 2021		\$13,334.00	
Conference Sponsorship		\$1,000	
Interest (WESTPAC)		\$59.91	
Fee adjustment (PayPal)		\$4.55	
Interest		\$59.91	
<b>TOTAL INCOME</b>		<b>\$61,096.13</b>	
<b>EXPENSES</b>			
Events (workshop)	\$1650		
Conference 2020 expenses	\$15,773		
Conference 2021 expenses	\$10,960		
Administration and Bookkeeping	\$924		
Website, software and domain	\$2,791.64		
Other / miscellaneous	\$212.31		
Refunds to members*	\$2,164.92		
Bendigo Bank fees	8.00		
PayPal fees	\$1,576.26		
<b>TOTAL EXPENSES</b>	<b>\$36,060.38</b>		
<b>NET POSITION (30 June 2021)</b>			<b>\$161,308.30</b>



**Your details at a glance**

BSB number	633-000
Account number	[REDACTED]
Customer number	[REDACTED]
Account title	AUSTRALASIAN ASSOCIATION FOR ACADEMIC PRIMARY CARE INCORPORATED

**Account summary**

Statement period	19 Dec 2020 - 18 Jun 2021
Statement number	6
Opening balance on 19 Dec 2020	\$11,819.65
Deposits & credits	\$40,094.00
Withdrawals & debits	\$17,614.40
<b>Closing Balance on 18 Jun 2021</b>	<b>\$134,299.25</b>

**Any questions?**

Contact Daniel Angelovski at 282 Lygon St, Carlton 3053 on **03 9639 1354**, or call **1300 BENDIGO** (1300 236 344).

CHRISTOPHER ALLAN BARTON



### Card Account

Account title AUSTRALASIAN ASSOC FOR ACADEMIC  
BSB 633 000  
Account number [REDACTED]  
Account opening date March 05, 2021

### Proof of Account

Bendigo Bank is pleased to confirm your account details and the following transactions:

**\$4,395.54**  
Current balance

Transactions from 01/06/2021 - 30/06/2021

This Proof of Account was generated by Bendigo e-banking on August 03, 2021 at 02:27pm

Date	Transaction	Withdrawals	Deposits	Balance
June 10, 2021	RETAIL PURCHASE / MSFT *<E0200EMIK7>,MSBILL.INFO / 0806 AUD000000003025	-\$30.25		\$4,850.90
June 01, 2021	INTEREST		+\$0.00	\$4,881.15



Merchant account ID: [REDACTED]

PayPal ID: chris.barton@monash.edu

1/07/2020 - 30/06/2021

### Activity summary (1/07/2020 - 30/06/2021)

	AUD	USD
<b>Beginning available balance</b>	<b>20,039.91</b>	<b>0.00</b>
Payments received	55,602.67	0.00
Payments sent	0.00	-1,836.00
Withdrawals and debits	-61,213.46	0.00
Deposits and credits	0.00	0.00
Fees	-1,571.71	0.00
Releases	6,050.66	0.00
Transfers	-2,680.94	1,836.00
Withheld	-6,050.66	0.00
<b>Ending available balance</b>	<b>10,176.47</b>	<b>0.00</b>



DR MARK NELSON  
AUSTRALIAN ASSOCIATION FOR ACADEM



BENTLEIGH  
468 CENTRE RD  
BENTLEIGH VIC 3204

03 June 2021

## Your account renewal notification.

Term Deposit account number:

Term Deposit name: AUSTRALIAN ASSOCIATION FOR ACADEMIC GENERAL PRACTICE

Customer ID: AUSTRALIAN ASSOCIATION FOR ACADEMIC GENERAL P..

Dear DR MARK NELSON,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

### Your current Term Deposit details

Principal amount	\$11,981.68
Renewal date	27 May 2021
Maturity date	27 November 2021
Interest rate	0.20 % p.a.
Interest payment frequency	At Maturity
Term	6 Months

### Other Information.

The principal of \$11,966.84 and interest of \$14.84 from this deposit was reinvested.

AAAPC BENDIGO BANK		Debit	Credit	Balance
	<b>Opening Balance</b>			<b>104310.87</b>
07-Jul-20	Arinex Invoice (Invoice# 67101)	\$8,536.00		\$95,774.87
09-Jul-20	Direct credit RACGP – Conference reg and member bundle		\$335.00	\$96,109.87
14-Jul-20	Whalen Trust - AAAPC Conference Logo graphic design	\$343.00		\$95,766.87
21-Jul-20	Transfer from Paypal		\$24,048.54	\$119,815.41
01-Aug-20	Transaction fees	\$0.80		\$119,814.61
11-Sep-20	To Shorlin PtyLtd for Bookkeepng and admin (Invoice#8186)	\$77		\$119,737.61
11-Sep-20	To Shorlin PtyLtd for Bookkeepng and admin (Invoice#8163)	\$539		\$119,198.61
11-Sep-20	Reimburse - gifts for outgoing committee member	\$173.91		\$119,024.70
11-Sep-20	Arinex Invoice (67133)	\$6,894.25		\$112,130.45
25-Sep-20	To Shorlin PtyLtd for Bookkeepng and admin (Invoice#8243)	\$77.00		\$112,053.45
25-Sep-20	To Shorlin PtyLtd for Bookkeepng and admin (Invoice#8207)	\$77.00		\$111,976.45
25-Sep-20	To Shorlin PtyLtd for Bookkeepng and admin (Invoice#8223)	\$77.00		\$111,899.45
01-Oct-20	Transaction fees	\$2.80		\$111,896.65
15-Dec-20	Shorlin PtyLtd for Bookkeeping and admin (invoice 8526)	\$77.00		\$111,819.65
01-Jan-21	Transaction fees	\$0.40		\$111,819.25
12-Jan-21	Cvent Australia (conference payment 1)	\$5,170.00		\$106,649.25
13-Jan-21	Cvent Australia (conference payment 1)	\$5,170.00		\$101,479.25
01-Feb-21	Fees	\$0.80		\$101,478.45
19-Feb-21	Whalen Trust - AAAPC Prospectus graphic design	\$620.00		\$100,858.45
01-Mar-21	Fees	\$0.40		\$100,858.05
05-Mar-21	Transfer to card account	\$5,000.00		\$95,858.05
10-Mar-21	Manual invoice membership renewal		\$175.00	\$96,033.05
18-Mar-21	Manual invoice member renewal (international)		\$160.00	\$96,193.05
18-Mar-21	Telegraphic transfer fee	\$2.00		\$96,191.05
24-Mar-21	Cariblue - facilitation of workshop	\$1,650.00		\$94,541.05
31-Mar-21	Manual invoice membership renewal		\$175.00	\$94,716.05
01-Apr-21	Fees	\$0.80		\$94,715.25
15-Apr-21	RACGP bulk purchase conference registration and memberships for academic post registrars		\$3,584.00	\$98,299.25
16-Apr-21	Transfer from Paypal		\$18,000.00	\$116,299.25
27-May-21	Purchase of organisational membership		\$1,000.00	\$117,299.25
08-Jun-21	Transfer from Paypal		\$17,000.00	\$134,299.25

AAAPC  
BENDIGO BANK  
CARD

<u>ACCOUNT</u>	Description	Debit	Credit	Balance
5/03/2021	Transfer from primary account		5000	5000
9/03/2021	Microsoft Account monthly fee	30.25		4969.75
18/03/2021	Locate Domains Annual fee	19.95		4949.8
	Engraving for Bridges Webb			
23/03/2021	medal	28		4921.8
2/04/2021	Postage for Bridges Webb medal	10.4		4911.4
8-May-21	Microsoft Account monthly fee	30.25		4881.15
10/06/2021	Microsoft Account monthly fee	30.25		4850.9



AAAPC PAYPAL	Description of transaction	Debit	Credit	Fee
1/07/2020	Conference Registration		155	5.88
2/07/2020	Standard Membership		175	4.85
2/07/2020	Standard Membership		175	4.85
3/07/2020	Conference Registration		155	4.33
7/07/2020	Conference Registration		155	4.33
7/07/2020	Standard Membership		175	4.85
8/07/2020	Student Conference Reg		83	2.46
8/07/2020	Conference Registration		155	4.33
8/07/2020	Conference Registration		155	4.33
8/07/2020	Conference Registration		155	4.33
8/07/2020	Non-Member Conference Reg Bundle		335	9.01
8/07/2020	Non-Member Conference Reg Bundle		335	9.01
9/07/2020	Conference Registration		155	4.33
9/07/2020	Conference Registration		155	4.33
9/07/2020	Conference Registration		155	4.33
9/07/2020	Trainee Non-Member Conference Reg Bundle		171	4.75
10/07/2020	Conference Registration		155	4.33
10/07/2020	Non-Member Conference Reg Bundle		335	9.01
10/07/2020	Non-Member Conference Reg Bundle		335	12.36
11/07/2020	Standard Membership		175	4.85
12/07/2020	Conference Registration		155	4.33
12/07/2020	Trainee Non-Member Conference Reg Bundle		171	4.75
13/07/2020	Conference Registration		155	4.33
13/07/2020	Non-Member Conference Reg Bundle		335	9.01
14/07/2020	Conference Registration		155	4.33
17/07/2020	Student Conference Reg		83	2.46
19/07/2020	Standard Membership		175	4.85
20/07/2020	Student Conference Reg		83	2.46
20/07/2020	Conference Registration		155	4.33
21/07/2020	Standard Membership		175	4.85
23/07/2020	Non-Member Conference Reg Bundle		335	9.01
27/07/2020	Trainee membership		85	2.51
27/07/2020	Conference Registration		155	4.33
27/07/2020	Conference Registration		155	4.33
27/07/2020	Conference Registration		155	4.33
27/07/2020	Conference Registration		155	4.33
27/07/2020	Conference Registration		155	5.88
28/07/2020	Conference Registration		155	4.33
28/07/2020	Trainee Non-Member Conference Reg Bundle		171	4.75
30/07/2020	Conference Registration		155	4.33
30/07/2020	Standard Membership		175	4.85
31/07/2020	Standard Membership		175	4.85
2/08/2020	Non-Member Conference Reg Bundle		335	9.01
3/08/2020	Student Conference Reg		83	2.46
3/08/2020	Conference Registration		155	4.33
3/08/2020	Non-Member Conference Reg Bundle		335	9.01
3/08/2020	Non-Member Conference Reg Bundle		335	9.01

5/08/2020	Conference Registration		155	4.33
5/08/2020	Non-Member Conference Reg Bundle		335	9.01
6/08/2020	Trainee membership		85	2.51
6/08/2020	Conference Registration		155	4.33
7/08/2020	Conference Registration		155	4.33
10/08/2020	Conference Registration		155	4.33
11/08/2020	Student Conference Reg		83	2.46
11/08/2020	Conference Registration		155	4.33
12/08/2020	Student Conference Reg		83	2.46
12/08/2020	Conference Registration		155	4.33
12/08/2020	Non-Member Conference Reg Bundle		335	9.01
13/08/2020	pro rata membership		102.08	3.97
13/08/2020	Conference Registration		155	4.33
13/08/2020	Conference Registration		155	4.33
13/08/2020	Conference Registration		155	5.88
13/08/2020	Trainee Non-Member Conference Reg Bundle		171	4.75
14/08/2020	Student Conference Reg		83	2.46
14/08/2020	Student Conference Reg		83	2.46
14/08/2020	Conference Registration		155	5.88
18/08/2020	Trainee membership		85	2.51
21/08/2020	Wild Apricot Inc. 2yr license renewal	2,680.94		
2/09/2020	prorata member		87.5	2.58
18/09/2020	Trainee membership		85	2.51
28/09/2020	Standard Membership		175	4.85
6/10/2020	prorata member		72.92	2.93
8/10/2020	Trainee membership		85	2.51
9/10/2020	prorata member		35.42	1.22
9/10/2020	partial refund to pro rata rate	49.58		
15/10/2020	prorata member		35.42	1.22
15/10/2020	prorata member		72.92	2.2
17/10/2020	Standard Membership		175	6.6
4/11/2020	prorata member		58.33	1.82
5/11/2020	Standard Membership		175	4.85
9/11/2020	prorata member		58.33	1.82
24/11/2020	partial refund to pro rata rate	116.67		
24/11/2020	partial refund to pro rata rate	116.67		
20/01/2021	prorata member		29.17	1.06
20/01/2021	Conference Registration		155	4.33
22/01/2021	Student Conference Reg		83	2.46
2/02/2021	Conference Registration		155	4.33
11/02/2021	pro rata student membership		7.08	0.48
15/02/2021	Trainee membership		85	2.51
15/02/2021	Trainee membership		85	2.51
15/02/2021	Trainee membership		85	2.51
15/02/2021	Trainee membership		85	2.51
15/02/2021	Trainee membership		85	2.51
15/02/2021	Standard Membership		175	4.85

15/02/2021	Standard Membership		175	4.85
15/02/2021	Standard Membership		175	4.85
15/02/2021	Standard Membership		175	4.85
15/02/2021	Standard Membership		175	4.85
15/02/2021	Standard Membership		175	6.6
15/02/2021	Standard Membership		175	4.85
15/02/2021	Standard Membership		175	4.85
15/02/2021	Standard Membership		175	4.85
15/02/2021	Standard Membership		175	4.85
15/02/2021	Standard Membership		175	4.85
15/02/2021	Standard Membership		175	4.85
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15/02/2021	Standard Membership		175	4.85
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15/02/2021	Standard Membership		175	4.85
15/02/2021	Standard Membership		175	4.85
15/02/2021	Standard Membership		175	4.85
15/02/2021	Standard Membership		175	4.85
16/02/2021	Trainee membership		85	2.51
16/02/2021	Standard Membership		175	4.85
16/02/2021	Standard Membership		175	4.85
17/02/2021	Standard Membership		175	4.85
17/02/2021	Standard Membership		175	4.85
18/02/2021	Standard Membership		175	4.85
18/02/2021	Standard Membership		175	4.85
18/02/2021	Standard Membership		175	4.85
19/02/2021	Trainee membership		85	3.36
19/02/2021	Standard Membership		175	6.6
21/02/2021	Standard Membership		175	4.85
22/02/2021	Trainee membership		85	2.51
22/02/2021	Trainee membership		85	2.51
22/02/2021	Standard Membership		175	4.85
22/02/2021	Standard Membership		175	4.85
22/02/2021	Standard Membership		175	4.85
22/02/2021	Standard Membership		175	4.85
22/02/2021	Standard Membership		175	4.85
22/02/2021	Standard Membership		175	6.6
22/02/2021	Standard Membership		175	4.85
22/02/2021	Standard Membership		175	6.6
22/02/2021	Standard Membership		175	4.85
22/02/2021	Standard Membership		175	4.85
22/02/2021	Standard Membership		175	4.85
22/02/2021	Standard Membership		175	4.85
22/02/2021	Standard Membership		175	4.85
22/02/2021	Standard Membership		175	6.6
23/02/2021	Standard Membership		175	4.85
23/02/2021	Standard Membership		175	4.85
23/02/2021	Standard Membership		175	4.85
23/02/2021	Standard Membership		175	4.85
24/02/2021	Trainee membership		85	2.51



15/03/2021	Standard Membership		175	4.85
15/03/2021	Standard Membership		175	4.85
15/03/2021	Standard Membership		175	4.85
15/03/2021	Standard Membership		175	4.85
15/03/2021	Standard Membership		175	4.85
16/03/2021	Trainee membership		85	2.51
16/03/2021	Standard Membership		175	4.85
16/03/2021	Standard Membership		175	4.85
16/03/2021	Standard Membership		175	4.85
16/03/2021	Standard Membership		175	4.85
16/03/2021	Standard Membership		175	4.85
17/03/2021	Standard Membership		175	4.85
17/03/2021	Standard Membership		175	4.85
17/03/2021	Standard Membership		175	4.85
18/03/2021	Fee reversal from paypal		4.55	
18/03/2021	Two Memberships (one is refunded elsewhere)		350	9.4
18/03/2021	Refund - overpaid member fee	175		4.55
25/03/2021	Standard Membership		175	4.85
26/03/2021	Standard Membership		175	4.85
28/03/2021	Standard Membership		175	4.85
29/03/2021	Standard Membership		175	4.85
31/03/2021	Standard Membership		175	4.85
1/04/2021	Organisational Membership Bundle		1787.5	46.78
16/04/2021	Standard Membership		175	4.85
19/04/2021	Standard Membership		175	4.85
20/04/2021	Standard Membership		175	4.85
21/04/2021	Student Member		55	1.73
22/04/2021	Monash University Organisational membership and conference bundle		7440	193.74
23/04/2021	Org Discount Student Member		44	1.44
23/04/2021	Student difference - refunded	30		
23/04/2021	Student difference - refunded	30		
23/04/2021	Student difference refunded	30		
23/04/2021	Student difference refunded	30		
23/04/2021	Refund difference to account Uni Melb Org discount	35		
23/04/2021	Refunded as included in Monash Uni bundled payment	85		
23/04/2021	Student difference refunded	30		
23/04/2021	Student difference refunded	30		
23/04/2021	Student difference refunded	30		
23/04/2021	Refund difference to account Uni Melb Org discount	35		
23/04/2021	Refund difference to account Uni Melb Org discount	41		
23/04/2021	refunded student member	85		
23/04/2021	Student difference refunded	30		
23/04/2021	Student difference refunded	30		
23/04/2021	Uni Melb Organisational member complimentary membership refunded	175		
23/04/2021	Student difference refunded	30		
23/04/2021	Refund difference to account Uni Melb Org discount	35		
23/04/2021	Student difference refunded	30		

23/04/2021	Refund difference to account Uni Melb Org discount	41		
23/04/2021	Student difference refunded	30		
23/04/2021	Refund difference to account Uni Melb Org discount	35		
23/04/2021	Student difference refunded	30		
23/04/2021	Student difference refunded	30		
23/04/2021	Student difference refunded	30		
23/04/2021	Student difference refunded	30		
26/04/2021	Org Discount Student Member		44	1.44
26/04/2021	Org Discount Student Member		44	1.44
27/04/2021	Org Discount Member		140	3.94
29/04/2021	Student Member		55	1.73
5/05/2021	Trainee Non-Member Conference Reg Bundle		171	4.75
5/05/2021	Standard Membership		175	4.85
6/05/2021	Org Discount Member		140	3.94
7/05/2021	Refund difference to account Uni Melb Org discount	41		
13/05/2021	Non-Member Conference Reg Bundle		335	9.01
19/05/2021	Trainee Non-Member Conference Reg Bundle		171	4.75
20/05/2021	Student Member		55	1.73
20/05/2021	UQ conference award		1000	26.3
20/05/2021	Refunded as bundled with RACGP payment	171		
21/05/2021	Student Conference Reg		83	2.46
22/05/2021	Student Conference Reg		83	2.46
24/05/2021	Student Conference Reg		83	2.46
24/05/2021	Student Conference Reg		83	2.46
24/05/2021	Conference Registration		155	4.33
25/05/2021	Conference Registration		155	4.33
25/05/2021	Standard Membership		175	4.85
25/05/2021	Non-Member Conference Reg Bundle		335	9.01
27/05/2021	Org Discount Member		140	3.94
28/05/2021	Student Member		55	1.73
28/05/2021	Student Conference Reg		83	2.46
28/05/2021	Conference Registration		155	4.33
28/05/2021	Conference Registration		155	5.88
28/05/2021	Conference Registration		155	4.33
28/05/2021	Conference Registration		155	4.33
29/05/2021	Student Membership + Conference Reg bundle		138	5.27
31/05/2021	Conference Registration		155	4.33
31/05/2021	Conference Registration		155	5.88
31/05/2021	Standard Membership		175	4.85
1/06/2021	Conference Registration		155	4.33
1/06/2021	Non-Member Conference Reg Bundle		335	9.01
3/06/2021	Conference Registration		155	4.33
3/06/2021	Conference Registration		155	4.33
3/06/2021	Non-Member Conference Reg Bundle		335	9.01
3/06/2021	Non-Member Conference Reg Bundle		335	12.36
4/06/2021	Student Membership + Conference Reg bundle		138	3.89
4/06/2021	Student Membership + Conference Reg bundle		138	3.89
4/06/2021	Conference Registration		155	4.33

4/06/2021	Non-Member Conference Reg Bundle		335	9.01
6/06/2021	Student Membership + Conference Reg bundle		138	3.89
7/06/2021	Student Conference Reg		83	2.46
7/06/2021	Conference Registration		155	4.33
7/06/2021	Conference Registration		155	5.88
7/06/2021	Non-Member Conference Reg Bundle		335	9.01
8/06/2021	Conference Registration		155	4.33
8/06/2021	Conference Registration		155	4.33
8/06/2021	Refunded difference bw non member and student non member conference reg	197		
9/06/2021	Standard Membership		175	4.85
9/06/2021	Non-Member Conference Reg Bundle		335	9.01
9/06/2021	Non-Member Conference Reg Bundle		335	9.01
10/06/2021	Student Membership + Conference Reg bundle		138	5.27
10/06/2021	Conference Registration		155	4.33
11/06/2021	Student Membership + Conference Reg bundle		138	3.89
11/06/2021	Conference Registration		155	4.33
11/06/2021	Conference Registration		155	4.33
15/06/2021	Conference Registration		155	4.33
15/06/2021	Non-Member Conference Reg Bundle		335	9.01
15/06/2021	Non-Member Conference Reg Bundle		335	12.36
16/06/2021	Standard Membership		175	6.6
17/06/2021	Student Conference Reg		83	2.46
17/06/2021	Conference Registration		155	4.33
17/06/2021	Non-Member Conference Reg Bundle		335	9.01
19/06/2021	Standard Membership		175	4.85
21/06/2021	Student Conference Reg		83	2.46
21/06/2021	Org Discount Member		140	3.94
22/06/2021	Student Membership + Conference Reg bundle		138	3.89
22/06/2021	Conference Registration		155	4.33
22/06/2021	Conference Registration		155	4.33
22/06/2021	Refunded conference registration as bundled with Monash University payment	83		
22/06/2021	Refund as awarded scholarship	83		
23/06/2021	Conference Registration		155	4.33
23/06/2021	Standard Membership		175	4.85
29/06/2021	Student Member		55	1.73
29/06/2021	Student Membership + Conference Reg bundle		138	3.89
29/06/2021	Conference Registration		155	5.88
30/06/2021	Trainee membership		85	2.51

## AAAPC 2021-2022 Financial Year Estimated Budget

	ESTIMATE		
	\$	units	\$
<b>INCOME</b>			
Individual Memberships			
Standard	\$175.00	140	\$24,500
Trainee	\$85.00	25	\$2,125
Student	\$55	65	\$3575
<b>Subtotal</b>			<b>\$30,200.00</b>
Organisational Memberships	\$1000	3	\$3000
<b>Subtotal</b>			<b>\$3000.00</b>
ARC Conference 2022			
Sponsorships			\$3000
ARC Conference 2022			
Standard registrations	\$500.00	75	\$37,500.00
Trainee/Student registrations	\$300.00	50	\$15,000.00
Conference dinner	\$100.00	80	\$8,000.00
<b>Subtotal</b>			<b>\$66,500.00</b>
Bank interest			
WESTPAC TERM DEPOSIT	\$ 60.00	2	\$120.00
<b>Subtotal</b>			<b>\$120.00</b>
<b>TOTAL ESTIMATED INCOME</b>			<b>\$99,820</b>
<b>EXPENSES</b>			
ARC Conference 2021 – Outstanding expenses			\$15,000.00
ARC Conference 2022			
Conference expenses (face to face)			\$35,000.00
Conference dinner	\$80.00	80	\$6,400.00
<b>Subtotal</b>			<b>\$56,400.00</b>
Sponsorships/Prizes			\$8,000
<b>Subtotal</b>			<b>\$8,000.00</b>
Website/Membership/Domain			\$3000
<b>Subtotal</b>			<b>\$3000</b>
Bank charges			
BENDIGO BANK		1	\$10.00
PayPal			\$2,000
<b>Subtotal</b>			<b>\$2010.00</b>
Administrative Support			\$5,000
Insurance			\$1827
<b>Subtotal</b>			<b>\$6,827</b>
Strategic Planning Day 2022			\$2,000
Sub-committee initiatives/activities			\$1,000
<b>Subtotal</b>			<b>\$3,000</b>
<b>TOTAL ESTIMATED EXPENSES</b>			<b>\$79,237</b>
<b>PROJECTED INCOME MINUS EXPENSES</b>			<b>\$20,583</b>



