



ASSOCIATION FOR  
ACADEMIC  
LANGUAGE AND  
LEARNING

## Budget for the 2021 Calendar Year

### Assumption:

It is desirable to aim to have a minimum of \$8,000.00 in the bank at all times to ensure expenses can be paid for in the event of shortfalls in income or in case of unexpected expenses.

Income	Amount
Cash balance carried forward from the 2019-20 financial year less liabilities	47,923.68
Membership fees (estimated*)	14,200.00
<b>Total available:</b>	<b>62,123.68</b>

\* Assumed number of renewing members: 200

with a relative proportion of full-time to part-time members of 70% to 30%.

and taking into account the pandemic discount.

Item	Budgeted Amount
<b>AALL Operation and Incorporation Expenses</b>	
Lodgement of annual statement of financial affairs with NSW Fair Trading	47.00
<b>AALL (new) Website</b>	
Annual hosting and maintenance fees (\$825 + GST)	907.50
Stripe fees (online membership payments: 1.75% + \$0.30 per domestic payment)	308.50
<b>JALL</b>	
Annual hosting fee (based on PKP Basic Package US\$850)	1,164.50
<b>State/Territory-level Funding</b>	
Funding to support state/territory activities	4,000.00
<b>Research and Resource Development, and Event Grants</b>	
Round 1	10,000.00
Round 2	5,000.00
<b>2021 Conference Grants</b>	
Conference advance costs	10,000.00
John Grierson Grant	1,200.00
Travel Grants	10,000.00
<b>Strategic funds for emerging needs</b>	<b>5,000.00</b>
<b>TOTAL:</b>	<b>47,627.50</b>
<b>Projected carry forward:</b>	<b>14,496.18</b>

### Comments

Strategic funds for emerging needs will cover projects and costs yet to be determined by the committee that address upcoming needs for AALL.

### Proposal prepared by:

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**Date:** 17/11/2020

### Report checked by:

Siri Barrett-Lennard (President)

