



ASSOCIATION FOR  
ACADEMIC  
LANGUAGE AND  
LEARNING

## Treasurer's Report for the 2020 AGM

The Association continues to be in a very healthy position financially.

**Table 1.** Statement of Income & Expenditure for the financial year ending 30 September 2020.

	AALL last year	AALL This year	SA-AALL Trust Fund
<b>INCOME</b>			
Membership Fees	23,640.00	19,670.00	
Website test transfers		1.00	
Profits from 2017 & 2019 AALL Conferences	15,867.68	21,957.31	
<b>TOTAL</b>	<b>39,507.68</b>	<b>41,628.31</b>	<b>-</b>
<b>EXPENDITURE</b>			
ATO PAYG and Tax Return Payments	-	6,653.70	
Lodgement fees with the NSW Office of Fair Trading: Annual Statement etc.	97.00	47.00	
Internet banking business fees	105.00	210.00	
Web services (maintenance and upgrades of AALL and JALL websites; domain name renewal etc.)	2,992.00	-	
PKP Web hosting of JALL		1,287.96	
Cre8tive Website Redesign	8,004.15	11,579.70	
Grants	10,673.26	7,239.80	
Accountant fees (tax advice / tax return preparation)	-	550.00	
Stripe and Conference Online merchant fees	1,767.34	763.32	
AALL 2019 Conference seed funding	4,225.00		
SA-AALL Trust Fund expense			194.00
<b>TOTAL</b>	<b>27,863.75</b>	<b>28,331.48</b>	<b>194.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>11,643.93</b>	<b>13,296.83</b>	<b>- 194.00</b>

Notes:

**Table 2.** Balance Sheet for the financial year ending 30 September 2020

	AALL	SA-AALL Trust Fund	
<b>ASSETS</b>			
Cash at bank	55,816.48	3,582.56	
WooCommerce Balance	283.75		
Conference Online Balance*	381.28		
TOTAL	56,481.51	3,582.56	
GRAND TOTAL	60,064.07		
* Pending ongoing disputes.			
<b>LIABILITIES</b>			
Unpresented cheques (1241)	-		
<b>Accruals</b>			
Preparation of company tax return (estimate)	440.00		
Tax bill (max)	3,967.83		
Lodgement of annual statement of financial affairs with NSW Fair Trading	47.00		
Lodgement of Change of Rules form with NSW Fair Trading	53.00		
2020 Grants Round 2	4,050.00		
TOTAL	8,557.83	-	-
GRAND TOTAL	8,557.83		
NET ASSETS	47,923.68	3,582.56	-
GRAND TOTAL	51,506.24		

Notes:**Table 3.** Annual membership totals.

Year	Number of Members	Year	Number of Members
2006	142	2014	273
2007	161	2015	309
2008	177	2016	191
2009	198	2017	253
2010	215	2018	189
2011	280	2019	237
2012	260	2020	203
2013	334		

**Report prepared by:**

Miriam Sullivan (Treasurer)  
David Rowland (Treasurer Advisor)

**Date:** 12/11/20

**Report checked by:**

Siri Barrett-Lennard (President)