



ASSOCIATION FOR
ACADEMIC
LANGUAGE AND
LEARNING

Treasurer's Report for the 2021 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 2021.

	AALL last year	AALL This year	SA-AALL Trust Fund
INCOME			
Membership Fees ^a	19,670.00	14,610.00	
Website test transfers	1.00		
Profits from 2017 & 2019 AALL Conferences	21,957.31	-	
Copyright Agency payments	-	410.32	
TOTAL	41,628.31	15,020.32	-
EXPENDITURE			
ATO PAYG and Tax Return Payments	6,653.70	3,596.92	
Accountant fees (tax advice / tax return preparation)	550.00	715.00	
Lodgement fees with the NSW Office of Fair Trading: Annual Statement etc.	47.00	100.44	
Internet banking business fees	210.00	180.00	
Web services (maintenance and upgrades of AALL and JALL websites; domain name renewal etc.)	-	995.50	
PKP Web hosting of JALL	1,287.96	1,139.62	
Cre8tive Website Redesign	11,579.70	-	
Grants	7,239.80	4,050.00	
Stripe and Conference Online merchant fees	763.32	304.90	
Write off of money owed by Conference Online ^b		381.28	
AALL Zoom licence		184.71	
AALL 2021 Conference seed funding		-	
SA-AALL Trust Fund expense		-	
TOTAL	28,331.48	11,648.37	-
SURPLUS (DEFICIT)	13,296.83	3,371.95	-

Notes:

a. The significant reduction in income from membership fees was a consequence of the pandemic discount to fees rather than a significant reduction in renewals.

b. Conference Online was used to collect membership fees. Unfortunately, there were multiple problems with their invoicing and accounting systems, and despite carefully documenting errors on multiple occasions, they refused to acknowledge they still owed us money after final reconciliation. The final amount owed was not considered worth pursuing further.

Table 2. Balance Sheet for the financial year ending 30 September 2021

	AALL	SA-AALL Trust Fund	
ASSETS			
Cash at bank	56,065.46	3,582.56	
WooCommerce Balance	205.44		
	TOTAL	56,270.90	3,582.56
	GRAND TOTAL	59,853.46	
LIABILITIES			
Accruals and committed funds			
Lodgement of annual statement of financial affairs with NSW Fair Trading	48.00		
2021 Grants Round 1	3,999.03	(Payment delayed due to pandemic)	
2021 Grants Round 2	15,855.10		
AALL website updates and improvements (Cre8ive)	4,823.50	(estimate)	
2021 Conference attendance scholarships	1,540.00		
	TOTAL	26,265.63	-
	GRAND TOTAL	26,265.63	
	NET ASSETS	30,005.27	3,582.56
	GRAND TOTAL	33,587.83	-

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	2021	212

Report prepared by:

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Report checked by:

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Date: 11/11/21