

Treasurer's Report

Our relationship with ACDC has been fruitful, granting us the benefits of storage space, secretarial assistance and a meeting room when required. We have not had to use their meeting space much this year, because Paula Castile has arranged alternative space for most of our meetings, free of charge.

Some of our older records remain stored at Alan McDonald's home, also free of rental cost.

During the year, the cash management account was closed. The minimal interest being earned was less than the \$5 monthly fee. The money has been invested in term deposits, with a much more satisfactory outcome.

Fixed assets were depreciated by 10%, in line with last year.

In all, the result is a profit for 2006.

My thanks to Alan McDonald who served as Treasurer until February 2006, and will assist the Association by checking the accounts for this Report. Alan's time and effort are greatly appreciated. I took on the role of Treasurer from March 2006 accepting responsibility for the current financial year only.

It is recommended that membership subscriptions remain at the same level for the coming year, with an additional category of Retired Member, at the same rate as Student Member. The rates in place for 2006-2007 would be:

Member	\$60	Student	\$35
Practitioner	\$120	Retired	\$35
Organisation	\$200	Sponsor	\$500

Janice McLeay
Treasurer

**Statement of Revenue and Expenditure
for year ended 30 September 2006**

2005		2006
	REVENUE	
1670	Conferences and functions	1130.00
6475	Membership and subscriptions	4855.00
11	Interest	154.96
8156		6139.96
	EXPENDITURE	
-	Audit fees	198.00
15	Bank charges and State taxes	53.90
1567	Conferences and functions expenses	1200.20
54	Depreciation	49.00
-	Electricity	-
-	Insurance	-
-	Publications - newsletters/brochures	-
416	Postage	241.00
74	Printing and stationery	87.35
1930	Rent	
122	Sundry expenses	50.00
361	Telephone	245.90
695	Internet/web	239.40
-	Wages and consultancy fees	-
1260	Storage	-
35	Office removal fees	80.00
6529		2444.75
	Loss/profit	
	Net operating (Loss)	
1627	Net operating profit	3695.21
9661	Retained profits - beginning of year	11288.00
11288	Accumulated surplus at 30 September	14983.82

Notes:

Membership \$4915 less returned cheque for \$60.

Seminars \$700 + \$8170 + \$260. Cheque for \$20 not yet banked, not included in accounts.

Balance Sheet for year ended 30 September 2006

2005		2006
	Current assets	
3000	Cash at bank	7077.09
7799	Cash management account/Term deposit	7966.00
10799		15043.09
	Fixed assets	
489	Plant and equipment	430.00
11288	Total assets	15473.09
	Current liabilities	
-	Creditors	320.00
11288	Net assets/accumulated funds (surplus)	15153.09