



**The Australian Group on Antimicrobial Resistance**

[www.agargroup.org.au](http://www.agargroup.org.au)

**AGAR**

**1<sup>st</sup> October 2020 - 31<sup>st</sup> December 2020 Financial Report  
(ACSQHC Funded)**

# AUSTRALIAN SOCIETY FOR ANTIMICROBIALS

ABN: 31 081 739 370

**PO Box 8266 Angelo St**  
**South Perth**  
**Western Australia 6151**  
E : [info@asainc.net.au](mailto:info@asainc.net.au)  
W: [www.asainc.net.au](http://www.asainc.net.au)



## Income to 31<sup>st</sup> December 2020

|                              | GST exclusive       |
|------------------------------|---------------------|
| Bank Interest                |                     |
| AGAR Cheque Account          | \$0.13              |
| AGAR Cash Reserve Account    | \$2.36              |
| AGAR Funded                  | \$100,000.00        |
| <b>Total Income</b>          | <b>\$100,002.49</b> |
| Total Income (excluding GST) | \$100,002.49        |

## Expenditure to 31<sup>st</sup> December 2020

|                                |                     |
|--------------------------------|---------------------|
| AGAR Office                    |                     |
| Webcam                         | \$148.18            |
| Administration Fee             | \$750.00            |
| AGAR Portal                    |                     |
| Nexus6                         | \$5,000.00          |
| MRSA Whole Genome Sequencing   | \$5,000.00          |
| AGAR Scientific Officer Salary |                     |
| J. Bell                        | \$7,178.94          |
| D. Daley                       | \$62,217.34         |
| AGAR Isolates                  |                     |
| ASSOP 2019                     | \$3,000.00          |
| ASSOP 2020                     | \$31,125.00         |
| AESOP 2020                     | \$31,125.00         |
| <b>Total Expenses</b>          | <b>\$145,544.46</b> |
| Total Expenses (excluding GST) | \$145,544.46        |
| Net Expense (excluding GST)    | -\$45,541.97        |
| Net Expense (including GST)    | -\$50,096.17        |

## **31<sup>st</sup> December 2020 Financial Report**

### **Bank Funds**

**AGAR Cheque Account (31/12/2020)**

**\$5,328.83**

**AGAR Cash Reserve (31/12/2020)**

**\$90,353.93**