



The Australian Group on Antimicrobial Resistance

www.agargroup.org.au

AGAR

**1st April 2021 - 30th June 2021 Financial Report
(DoH Funded)**

AUSTRALIAN SOCIETY FOR ANTIMICROBIALS

ABN: 31 081 739 370

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Income to 30th June 2021

	GST exclusive
Bank Interest	
AGAR Cheque Account	\$0.00
AGAR Cash Reserve Account	\$1.33
AGAR 2020 Programs DoH Funding	\$260,000.00
Total Income	\$260,001.33
Total Income (excluding GST)	\$260,001.33

Expenditure to 30th June 2021

AGAR Executive Meeting May 2021 (Melbourne)	
Airmiles	\$2,225.51
Venue	\$1,015.40
Parking/Taxi	\$601.24
AGAR Committee Meeting Aug 2021 (Sydney - POSTPONED)	
Airmiles	\$9,624.26
Qantas	8825.48
Virgin	798.78
Venue/Accommodation	\$2,713.35
Parking/Taxi	\$151.20
Administration Fee	\$1,500.00
AGAR 2020 Additional Projects - Westmead	
Westmead Institute	\$80,000.00
Murdoch University	\$80,000.00
AGAR 2020 Isolates	
ASSOP 2020	\$21,345.00
AESOP 2020	\$9,380.00
GNSOP 2020	\$43,710.00

Antimicrobials 2022

Registration - D. Daley and J. Bell	\$1,745.46
Parking - D. Daley and J. Bell	\$169.36
Airfares - J. Bell	\$402.36
Canberra Meeting - G. Coombs, D. Daley and J. Iredell	
Airfares	\$2,300.80
Other expenses	\$398.67
Perth Meeting - Jan Bell	
Aifares	\$605.40
Accommodation	\$346.13
Other expenses	\$347.41
AGAR Office	
Website Domain	\$105.99
AGAR Scientific Officer Salary	
J. Bell	\$9,571.92
AGAR Manager Salary	
G. Coombs	\$4,800.00
AGAR Portal	
Nexus6	\$5,000.00
Total Expenses	<u><u>\$278,059.46</u></u>
Total Expenses (excluding GST)	\$278,059.46
Net Expense (excluding GST)	-\$18,058.13
Net Expense (including GST)	-\$19,863.94

30th June 2021 Financial Report

Bank Funds

AGAR Cheque Account (30/6/2021)	\$7,074.11
AGAR Cash Reserve (30/6/2021)	\$50,000.70