



**The Australian Group on Antimicrobial Resistance**

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

**AGAR**

**1<sup>st</sup> July 2020 - 30<sup>th</sup> September 2020 Financial Report  
(ACSQHC Funded)**

# AUSTRALIAN SOCIETY FOR ANTIMICROBIALS

ABN: 31 081 739 370

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## Income to 30<sup>th</sup> September 2020

	GST exclusive
Bank Interest	
AGAR Cheque Account	\$10.42
AGAR Cash Reserve Account	\$6.02
AGAR Funded	\$225,500.00
<b>Total Income</b>	<b>\$225,516.44</b>
Total Income (excluding GST)	\$225,516.44

## Expenditure to 30<sup>th</sup> September 2020

AGAR Portal	
Nexus6	\$5,000.00
Insurance	\$7,487.61
AGAR Scientific Officer Salary - J. Bell Jul - Sep	\$7,178.94
AGAR Isolates	
ASSOP 2019	\$8,000.00
AESOP 2019	\$2,805.00
GNSOP 2019	\$44,740.00
ASSOP 2020	\$600.00
AESOP 2020	\$195.00
GNSOP 2020	\$72,108.72
<b>Total Expenses</b>	<b>\$148,115.27</b>
Total Expenses (excluding GST)	\$148,115.27
Net Income (excluding GST)	\$77,401.17
Net Income (including GST)	\$85,141.29

## **30<sup>th</sup> September 2020 Financial Report**

### **Bank Funds**

**AGAR Cheque Account (30/09/2020)**

**\$2,436.46**

**AGAR Cash Reserve (30/09/2020)**

**\$12,006.13**