



The Australian Group on Antimicrobial Resistance

www.agargroup.org.au

AGAR

**1st July 2021 - 30th September 2021 Financial Report
(DoH Funded)**

AUSTRALIAN SOCIETY FOR ANTIMICROBIALS

ABN: 31 081 739 370

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Income to 30th September 2021

	GST exclusive
Bank Interest	
AGAR Cheque Account	\$0.00
AGAR Cash Reserve Account	\$0.65
AGAR 2020 Programs DoH Funding	\$425,500.00
AGAR Committee Meeting August 2021 Refund	
Rydges World Square Venue Hire - REFUND	\$2,199.32
Virgin Australia Airfares - REFUND	\$476.96
Total Income	\$428,176.93
Total Income (excluding GST)	\$428,176.93

Expenditure to 30th September 2021

AGAR 2020 Isolates	
ASSOP 2020	\$9,025.00
AESOP 2020	\$4,570.00
GNSOP 2020	\$19,050.00
Antimicrobials 2022	
Accommodation - D. Daley	\$641.89
AGAR Testing - D. Daley	\$3,669.00
AGAR Study - NSW Health Patholog John Hunter Hospital	\$4,935.00
AGAR Office	
Website Domain	\$302.40
Certificate	\$104.55
AGAR Scientific Officer Salary	
J. Bell	\$11,706.93

AGAR Manager Salary - Payroll managed by ASA	
G. Coombs Salary	\$10,677.29
Superannuation	\$707.59

AGAR Portal	
Nexus6	\$10,000.00
Total Expenses	\$75,389.65

Total Expenses (excluding GST) \$75,389.65

Net Income (excluding GST) \$352,787.28

Net Income (including GST) \$388,066.01

30th September 2021 Financial Report

Bank Funds

AGAR Cheque Account (30/6/2021)	\$10,761.28
AGAR Cash Reserve (30/9/2021)	\$400,381.35