



The Australian Group on Antimicrobial Resistance

<http://antimicrobial-resistance.com>

**AGAR Financial Report
December 2014 Quarterly Financial Report**

ASA

Australian Society for Antimicrobials

ABN: 31 081 739 370



**PO Box 8266,
Angelo St
South Perth
Western Australia 6151**

FAX: (08) 9450 8553

 info@asainc.net.au

AGAR Financial Report December 2014 Quarterly Financial Report

	GST incl	GST
Income to 31st December 2014		
Bank		
Cash Reserve Account (AGAR)	220.23	0.00
Total Income	220.23	0.00
Total Income (excluding GST)	220.23	
Expenditure to 31st December 2014		
SAP12		
Referring Laboratories	550.00	50.00
GNR12		
Referring Laboratories	550.00	50.00
ASSOP 2104		
Referring Laboratories	8,904.50	809.50
Typing	10,122.90	723.90
AESOP 2014		
Referring Laboratories	3,558.50	323.50
Typing	12,986.90	1,007.90
EnSOP 2014		
Referring Laboratories	23,295.00	2,117.71

Storage of Isolates		
ASSOP/AESOP	1,800.00	163.64
AGAR November 2014 Committee Meeting		
Taxi/Parking	520.07	47.28
Meeting Room	1,410.00	128.18
Accommodation	240.21	21.84
Administration	500.00	0.00
Antimicrobials 2014		
Denise Daley	1,347.00	122.46
Jan Bell	446.00	40.55
Internet		
	850.00	0.00
Total Expenses	67,081.08	5,606.46
Total Expenses (excluding GST)	61,474.62	
Net Expense	61,254.39	



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FUNDS

Accumulated Funds 31st December 2014

Balance as at 30th September 2014	92,148.72
Net Expenses	(61,254.39)
Balance as at 31st December 2014	30,894.33

Figures exclude GST



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