



The Australian Group on Antimicrobial Resistance

<http://antimicrobial-resistance.com>

AGAR 2011/2012 Financial Report

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Presented: AGAR Executive. 23 November 2012

ASA

Australian Society for Antimicrobials

ABN: 31 081 739 370



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2011/2012 AGAR Financial Report

	GST incl	GST
Income to 30th June 2012		
Health Department		
2010/2012 Funding (Payments 3, 4 and 5)	328,618.00	29,874.37
Bank		
Cash Reserve Account (AGAR)	2,231.17	0.00
MSD - Ertapenem		
2010/2011 GNR Programme (Payments 2 and 3)	34,100.00	3,100.00
2011/2012 GNR Programme (Payment 1)	15,345.00	1,395.00
AstraZeneca - Ceftaroline		
2011/2012 SAP Programme (Payments 1)	14,667.40	1,333.40
Total Income	394,961.57	35,702.77
Total Income (excluding GST)	359,258.80	

Expenditure to 30th June 2012

AGAR November 2011 Committee Meeting		
Airfares	15,118.97	1,374.46
Venue/Accommodation	11,174.45	1,015.87
Administration	500.00	0.00
AGAR May 2012 Committee Meeting		
Airfares	19,737.30	1,770.57
Venue/Accommodation	9,948.39	904.40
Administration	500.00	0.00
AGAR SAP 2009		
Susceptibility Report	118.85	10.80
AGAR SAP 2010		
Molecular Typing	7,638.40	469.40
PVL PCR	539.00	49.00
Testing Laboratories	7,100.00	600.00
Typing Report	372.73	33.88
Susceptibility Report	159.60	14.51
Storage of Isolates	8,156.61	741.51
AGAR SAP 2011		
Molecular Typing	21,240.30	1,237.30
Testing Laboratories	8,849.50	804.50
Vitek Cards	18,537.75	1,685.25
AGAR SAP 2012		
Vitek Cards	18,537.75	1,685.25
AGAR GNR 2008		
Susceptibility Report	194.82	17.72
AGAR GNR 2010		
Testing Laboratories	6,924.50	629.50
Susceptibility Report	187.10	17.00
AGAR GNR 2011		
Testing Laboratories	9,724.00	884.00
Vitek Cards	18,537.75	1,685.25
AGAR GNR 2012		
Vitek Cards	18,537.75	1,685.25
AGAR Enterococcus 2009		
Susceptibility Report	119.35	10.85
AGAR AESOP 2011		
Testing Laboratories	649.00	59.00
Molecular Typing	13,574.00	1,234.00

AGAR Scientist		
Antivirus Software	64.95	5.90
Salary	113,967.47	10,360.68
Gift/Wrapping	198.94	18.06
AGAR Website	4,350.00	0.00
Insurance		
2011/2012	8,144.36	679.24
MSD Ertapenem Programme 2010		
Testing Laboratories	26,003.00	2,273.00
MSD Ertapenem Programme 2011		
Etest Strips	14,393.50	1,308.50
Total Expenses	383,800.09	33,264.65
Total Expenses (excluding GST)	350,535.44	
Net Income	8,723.36	



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2011 2012 AGAR Financial Report

FUNDS

Accumulated Funds 30th June 2012

Balance as at 30th June 2012 45,306.83

Net Income 8,723.36

Balance as at 30th June 2012 54,030.19

Current Funds: (1,805.94) AstraZeneca Web Page
9,490.00 Daptomycin 2008 and 2009
7,986 Ertapenem 2010
865.00 Ertapenem 2011
37,495.13 AGAR Funds

Figures exclude GST



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