



The Australian Group on Antimicrobial Resistance

www.agargroup.org.au

**AGAR 2021/2022 Financial Report
(DoH Funded)**

Australian Society for Antimicrobials

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2021/2022 Financial Report

Income to 30th June 2022

ASA Income	GST exclusive
AGAR Programs - DoH Funding	
2020	\$25,500.00
2021 - 2023	\$787,648.00
AGAR Additional Projects 1 - DoH Funding	\$30,000.00
AGAR Additional Projects 2 - DoH Funding	\$71,103.00
AGAR Committee Meeting August 2021 Refund	
Rydges World Square Venue Hire - REFUND	\$2,199.32
Virgin Australia Airfares - REFUND	\$476.96
Antimicrobials 2022 Cancelled - D. Daley Accom REFUND	
D. Daley Accommodation REFUND	\$641.89
J. Bell - Parking REFUND	\$64.55
Bank Interest	
AGAR Cheque Account	\$0.00
AGAR Cash Reserve Account	\$27.49
Total Income	<u><u>\$917,661.21</u></u>

Expenditure to 30th June 2022

	GST exclusive
AGAR Laboratories	
ASSOP 2020	\$14,725.00
AESOP 2020	\$8,905.00
GNSOP 2020	\$34,650.00
ASSOP 2021	\$29,900.00
AESOP 2021	\$18,715.00
GNSOP 2021	\$54,755.00

AGAR 2020 Additional Testing	\$7,800.00
Murdoch University	
ASSOP and AESOP Reference Laboratory	\$137,900.00
AGAR Additional Projects	\$60,000.00
Westmead Instititue - GNSOP Reference Laboratory	\$199,795.00
Antimicrobials 2022	
Accommodation - D. Daley	\$641.89
Accommodation - J. Bell	\$540.91
ICC 2022 Perth - Registration, Accommodation, Flight	
J. Bell	\$2,064.63
Antimicrobials 2023 Brisbane - Registration, Accommodation, Flight	
J. Bell	\$489.87
D. Daley	\$1,598.43
AGAR Executive Meeting June 2022	
Venue	\$1,199.78
Airtfares	\$800.50
Parking	\$175.43
Admininistration Fee	\$750.00
Jan Bell Perth Visits - May 2022	
Airfare	\$146.95
Accommodation	\$627.28
Dinner	\$227.73
Parking	\$64.55
AGAR Office	
Website Domain	\$357.36
Certificate	\$104.55
Computer	\$1,542.73
AGAR Portal - Nexus 6	\$25,000.00
AGAR Scientific Officer Salary	
J. Bell	\$50,730.03
D. Daley	\$127,408.82
AGAR Manager Salary - Payroll managed by ASA	
G. Coombs	Salary \$44,844.28
	Superannuation \$1,415.22

Total Expense	<u><u>\$827,875.94</u></u>
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NET Income*	\$89,785.27
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***excludes GST**

NET Income (GST INCLUSIVE)	\$98,763.80
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30th June 2022 Financial Report

Bank Funds

AGAR Cheque Account (30/6/2022)	\$78,340.92
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AGAR Cash Reserve (30/6/2022)	\$52,257.17
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