

**W F DAWSON & ASSOCIATES**  
Chartered Accountants



**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
THE AUSTRALIAN GROUP ON ANTIMICROBIAL RESISTANCE (AGAR)**

**Scope**

I have audited the attached financial statements of **AGAR**, which has been classified as a non general purpose account, for the year ended 30<sup>th</sup> June 2011.

AGAR's Management Committee are responsible for the preparation and presentation of the financial statements and the information they contain. The Committee determines the accounting policies used so as to meet the needs of the members. I have conducted an independent audit of these accounts in order to express an opinion on them to the members.

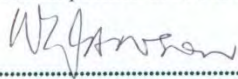
I disclaim any assumption of responsibility, for any reliance on this report or these accounts, to any person other than the members, or for any other purpose other than for which they were prepared.

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether these accounts are free of material misstatements. My audit procedures include an examination, on a test basis, of evidence supporting the amounts shown in these accounts. These tests have been undertaken to form an opinion as to whether, in all material respects, these accounts are fairly presented.

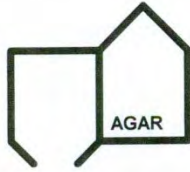
My audit opinion expressed in this report has been formed on this basis.

**Audit Opinion**

In my opinion, the financial statements present fairly the operating results of **AGAR** for the 2010/2011 year and its financial position at 30 June 2011.

**Signature of Auditor:**   
**Name of Auditor:** **WARREN FRANCIS DAWSON**  
**W F DAWSON AND ASSOCIATES**  
**PO BOX 2063**  
**CHURCHLANDS WA 6018**

**5 December 2011**



**The Australian Group on Antimicrobial Resistance**  
<http://antimicrobial-resistance.com>

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## **AGAR 2010/2011 Financial Report**

**Prepared by: Geoffrey Coombs, AGAR Treasurer**

**Presented: AGAR Executive. 10 November 2011**

# ASA

Australian Society for Antimicrobials  
ABN: 31 081 739 370



PO Box 8266,  
Angelo St  
South Perth  
Western Australia 6151

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## 2010/2011 AGAR Financial Report

	GST incl	GST
<b>Income to 30<sup>th</sup> June 2011</b>		
Health Department		
2009/2010 Funding	67,848.00	6,168.00
2010/2011 Funding	248,887.00	22,626.09
Bank		
Cash Reserve Account (AGAR)	190.72	0.00
Cash Management Account (AGAR)	1.11	0.00
MSD		
2010/2011 GNR Programme	17,050.00	1,550.00
<b>Total Income</b>	<b>333,976.83</b>	<b>30,344.09</b>
<b>Total Income (excluding GST)</b>	<b>303,642.74</b>	
<b>Expenditure to 30<sup>th</sup> June 2011</b>		
AGAR November 2010 Committee Meeting		
Airfares	11,765.05	1,069.55
Venue/Accommodation	1,490.02	135.46
AGAR May 2011 Committee Meeting		
Airfares	17,090.25	1,532.47
Taxi	75.30	6.85
Venue/Accommodation	12,466.70	1,133.34
Administration	500.00	0.00

AGAR November 2011 Committee Meeting		
Airtfares	2,198.66	199.88
Parking	108.00	9.82
Venue/Accommodation	6,801.15	618.29
Administration	500.00	0.00
AGAR <i>Staphylococcus aureus</i> 2009		
Testing Laboratory (1)	550.00	50.00
Daptomycin	1,100.00	100.00
AGAR GNR 2010		
Testing Laboratories (1)	550.00	50.00
AGAR <i>Staphylococcus aureus</i> 2010		
Molecular Typing	16,289.80	955.89
PVL PCR	2,464.00	224.00
Testing Laboratories (15)	8,250.00	750.00
Vitek 2 Cards	18,372.75	1,670.25
AGAR GNR 2010		
Molecular Testing	8,800.00	800.00
Vitek 2 Cards	18,372.75	1,670.25
Testing Laboratories (15)	8,211.50	746.50
Enterococcus 2010		
Testing Laboratories (3)	2,090.00	190.00
AGAR Reports		
Enterococcus	385.00	35.00
GNR 2006	495.00	45.00
S pneumo 2007	407.00	37.00
Postage	65.70	5.97
AGAR Scientist		
Laptop	1,349.00	122.64
Antivirus Software	79.99	7.28
Salary	51,559.21	4,687.20
AGAR Website		
AESOP	2,500.00	0.00
Host	540.00	0.00
Bank Charges		
Cash Management Account	14.50	0.00
Insurance		
2010/2011	7,431.39	617.08
MSD Ertapenem Programme 2010		
Etests (bioMerieux)	16,153.50	1468.50

<b>Total Expenses</b>	<b>219,026.22</b>	<b>18,938.22</b>
<b>Total Expenses (excluding GST)</b>	<b>200,088.00</b>	
<b>Net Income</b>	<b>103,554.74</b>	



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## 2010/2011 AGAR Financial Report

### FUNDS

#### Accumulated Funds 30<sup>th</sup> June 2010

Balance as at 31<sup>st</sup> March 2011 (58,247.91)

Net Income 103,554.74

Balance as at 30<sup>th</sup> June 2011 45,306.83

Current Funds: 1,594.06 AstraZeneca Web Page  
9,490.00 Daptomycin 2008 and 2009  
815.00 Ertapenem 2010  
33,407.77 AGAR Funds

Figures exclude GST



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