



The Australian Group on Antimicrobial Resistance

<http://antimicrobial-resistance.com>

AGAR Financial Report
March 2012 Quarterly Financial Report

Prepared by: Geoffrey Coombs, AGAR Treasurer

Presented: AGAR Executive. 10 May 2012

ASA

Australian Society for Antimicrobials

ABN: 31 081 739 370



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	GST incl	GST
Income to 31st March 2012		
Department of Health 2011/2012 Funding (4/6) 1 st Payment	146,960.00	13,360.00
Bank Cash Reserve Account (AGAR)	435.57	0.00
Total Income	147,395.57	13,360.00
Total Income (excluding GST)	134,035.57	

Expenditure to 31st March 2012

AGAR May 2012 Committee Meeting Airfares	13,103.30	1,191.21
Venue	1,669.84	151.80
AGAR GNR 2008 Report	194.82	17.72
AGAR SAP 2010 Referring Laboratories (1)	550.00	50.00
Typing Report	372.73	33.88
AGAR GNR 2010 Referring Laboratories (1)	451.00	41.00
MSD Ertapenem 2010 Study Referring Laboratories (1)	1,100.00	100.00

AGAR SAP 2011		
Referring Laboratories (1)	550.00	50.00
Molecular Typing	2130.00	0.00
AGAR GNR 2011		
Referring Laboratories (1)	423.50	38.50
AGAR Scientist (01/01/2012 – 30/06/2012)	57,711.26	5,246.48
Total Expenses	78,256.45	6,920.59
Total Expenses (excluding GST)	71,335.86	
Net Income	62,699.71	



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FUNDS

Accumulated Funds 31st March 2012

Balance as at 31st December 2011 (17,614.33)

Net Income 62,699.71

Balance as at 31st March 2012 45,085.38

**Current Funds: 994.06 AstraZeneca Web Page
9,490.00 Daptomycin 2008 and 2009
9,075 Ertapenem 2010
865.00 Ertapenem 2011
24,661.32 AGAR Funds**

Figures exclude GST



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