

The Australian Group on Antimicrobial Resistance

<http://antimicrobial-resistance.com>

AGAR September 2016 Financial Report

ASA

Australian Society for Antimicrobials

ABN: 31 081 739 370

PO Box 8266,
Angelo St
South Perth
Western Australia 6151

 info@asainc.net.au



AGAR Financial Report September 2016 Financial Report

	GST incl	GST
Income to 30th September 2016		
ACSQHC	246,070.00	0.00
Bank		
Cash Reserve Account (AGAR)	1,198.85	0.00
Total Income	247,268.85	0.00
Total Income (excluding GST)	247,268.85	
Expenditure to 30th September 2016		
1.0 FTE AGAR Scientific Officer (WA) 01/01/2016 – 01/08/2016	72,874.10	5,919.92
AGAR Committee Meetings		
July 2016	9,112.68	820.14
December 2016	2,108.49	191.72
AGAR Website		
Hosting	600.00	0.00
AGAR Programmes		
AGAR 2014	1,039.50	0.00
AESOP 2015		
Referring Laboratories	6,435.00	585.00
Whole Genome Sequencing	48,400.00	4,400.00
<i>vanA/B E. faecalis</i> PCR	3,300.00	300.00

ASSOP 2015		
Referring Laboratories	12,798.50	1,163.50
Whole Genome Sequencing	55,000.00	5,000.00
EnSOP 2015		
Referring Laboratories	27,681.50	2,516.50
Storage of Isolates		
ASSOP/AESOP 2015	46,200.00	4,200.00
Denise Daley (Adelaide)	1,339.60	121.79
Bank Charges	374.84	0.00
Total Expenses	287,264.21	25,218.56
Total Expenses (excluding GST)	262,045.65	
Net Expense (excluding GST)	14,776.80	



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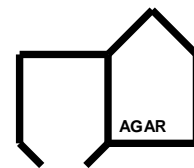
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FUNDS

Accumulated Funds 30th September 2016

Balance as at 30th June 2016	461,812.00
Net Expense	14,776.80
Balance as at 30th September 2016	447,035.20

Figures exclude GST



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