



**The Australian Group on Antimicrobial Resistance**

[www.agargroup.org.au](http://www.agargroup.org.au)

**AGAR**

**1<sup>st</sup> October 2022 - 31<sup>st</sup> December 2022 Financial Report  
(DoH Funded)**

# AUSTRALIAN SOCIETY FOR ANTIMICROBIALS

ABN: 31 081 739 370

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## Income to 31st Dec 2022

	GST exclusive
Funding Agreement	\$420,000.00
Bank Interest	
AGAR Cheque Account	\$0.00
AGAR Cash Reserve Account	\$550.84
<b>Total Income</b>	<b>\$420,550.84</b>
Total Income (excluding GST)	\$420,550.84

## Expenditure to 31st Dec 2022

Westmead Institute - GNSOP	
GNSOP Storage of Isolate	\$106,535.50
Murdoch University	
Extension - AGAR ASSOP and AESOP Reference Laboratory	\$68,950.00
Telethon Kids Institute	
Preparation of CDI paediatric reports	\$15,000.00
AGAR Executive Meeting November 2022	
Venue and accommodation	\$2,290.08
Airfares	\$4,788.50
Parking and Taxi	\$395.29
Administration Fee	\$750.00
Dinner	\$241.71
AGAR Office	
Website	\$1,345.00
Domain Renewal	\$57.17
Laptop	\$1,431.00
Poster printing	\$375.00
ICC Parking	\$109.96

AGAR App	\$5,000.00
AGAR Scientific Officer Salary J. Bell	\$11,996.07
AGAR Manager Salary - Payroll managed by ASA G. Coombs Salary	\$11,744.85
<b>Total Expenses</b>	<b><u>\$231,010.13</u></b>
<b>Total Expenses (excluding GST)</b>	<b>\$231,010.13</b>
<b>Net Income (excluding GST)</b>	<b>\$189,540.71</b>
<b>Net Income (including GST)</b>	<b>\$208,494.78</b>

### **31st Dec 2022 Financial Report**

#### **Bank Funds**

AGAR Cheque Account (31/12/2022)	\$12,246.70
AGAR Cash Reserve (31/12/2022)	\$200,770.21