



The Australian Group on Antimicrobial Resistance
www.agargroup.org.au

AGAR
1st April 2023 - 30th June 2023 Financial Report
(DoH Funded)

AUSTRALIAN SOCIETY FOR ANTIMICROBIALS

ABN: 31 081 739 370

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Income to 30th June 2023

	GST exclusive
AGAR Programs - DoH Funding	
AGAR Kids - Additional. Milestone: Project Plan	\$20,000.00
AGAR Additional DNSS and VVRE Final Report	\$21,327.00
Bank Interest	
AGAR Cheque Account	\$0.00
AGAR Cash Reserve Account	\$792.59
Total Income	\$42,119.59
Total Income (excluding GST)	\$42,119.59

Expenditure to 30th June 2023

Westmead Institute	
GNSOP Molecular Testing and Storage	\$106,535.50
AGAR Executive and Committee Meeting August 2023	
Airtfares	\$12,293.77
Venue	\$1,718.70
Administration Fee	\$1,500.00
AGAR Laboratories	
ASSOP 2022	\$35,529.55
AESOP 2022	\$17,174.55
GNSOP 2022	\$72,240.00
Civil Aviation Academy Renewal (D. Daley)	\$104.55
ESCMID EUCAST Workshop Oct 23 (J. Bell and D. Daley)	
Registration	\$1,489.45
Airtfares	\$877.33
AGAR Website Maintenance - Quarterly	\$210.00
AGAR Portal Maintenance	\$5,000.00

AGAR Scientific Officer Salary	
D. Daley	\$65,635.46
J. Bell	\$15,994.76

AGAR Manager Salary - Payroll managed by ASA	
G. Coombs	\$11,744.85
Total Expenses	\$348,048.47

Total Expenses (excluding GST) \$348,048.47

Net Expense (excluding GST) -\$305,928.88

Net Expense (including GST) -\$336,521.77

30th June 2023 Financial Report

Bank Funds

AGAR Cheque Account (30/6/2023)	\$49,919.38
AGAR Cash Reserve (30/6/2023)	\$88,844.81