

Treasurer's Report

Note: at the time of the report (i.e. 30/06/16), the Treasurer was in the middle of closing one of the two ANZ Investment accounts and transferring the monies to the other. This was a complex process, as it wasn't possible to transfer directly. At the time of the financial report, these monies were in the CBA. They've now been transferred to the remaining ANZ account.

Current Assets

Bank	2016	2015
CBA Online Saver – 1119 1379	\$256,795	\$118,196
CBA Transaction Account 8291	\$59,964	\$57,884
Total Bank	\$316,759	\$205,907

Non-current Assets

Bank	2016	2015
ANZ Investment – 5130018	\$119,749	\$118,196
ANZ Investment – 5432580	\$0	\$57,884
Total non-current assets	\$119,749	\$176,080

Total assets	2016	2015
	\$436,508	\$381,987

Income

Conference fees	\$17,564
Membership fees	\$16,936
Publications revenue	\$44,002

Total Income	\$78,502
---------------------	-----------------

Other Income

Interest income	\$2,704
Managed funds – Distribution	\$4,659
Managed funds – Movement in market value	-\$2,731
Managed funds – Rebates	\$660
Total Other Income	\$5,292

Operating Expenses

Accounting expenses	\$1,550
Bank fees	\$120
Computer & website expenses	\$289
Conference expenses	\$0
Filing fees	\$54
Linguistics discipline support	\$7,560
Publication expenses	\$11,700
Scholarships paid	\$8,000
Subscriptions	\$0
Total Operating Expenses	\$29,273

Net Profit **\$54,521**