



Treasurer's Report For the AGM, Friday 3rd December 2021

During the period from January to November 2021 as the Treasurer of ATLAANZ, I:

- Participated in regular on-line executive committee meetings
- Provided financial and membership reports to the committee
- Received subscriptions to the Association from members
- Maintained a database of members and their contact details
- As well as these regular activities, the financial statement for this period has been prepared. This is overleaf of this report.

Kevin Brennan

20 November, 2021



Membership Information:

Year	2021	2020	2019	2018	2017
No. of members	145	110	145	174	133
New memberships	35	27	47	48	24
Independent memberships	1	0	0	0	0
Overseas memberships	0	0	0	1	0
New Life memberships	0	0	0	2	3
Institutions represented	24	21	24	25	24

Thirty three members are paid-up 2021 MATLAANZ/PATLAANZ members.

No life memberships have been awarded in 2021.

In 2021, two ATLAANZ members received a research or travel grant to help fund attendance at the AALL conference and for professional development.

No life memberships have been awarded in 2021.



Financial Statement

Subscription Year - 2021

For the period of: December 2020 – November 2021

	2021	2020	2019	2018
Income				
Subscriptions (1)	\$6,060	\$3,160	\$5,845.00	\$6,785.00
Interest from Online Saver	\$24.10	\$26.41	\$36.20	\$40.55
Income from conference/Hui (2)	\$80	\$0.00	\$17,246.43	\$0.00
Total Income	\$6,153.23	\$3,186.41	\$23,127.63	\$6,825.55
Expenditure				
Bank fees	\$140.45	\$147.03	\$137.86	\$153.87
Withholding tax	\$10.87	\$10.59	\$11.96	\$13.38
Gifts flowers	\$0.00	\$0.00	739.43	\$404.98
Executive expenses (3)	\$0.00	\$0.00	845.94	\$5,541.00
Conference proceedings	n/a	n/a	n/a	n/a
Web expenses (4)	\$1,855.75	\$1585.23	\$644.00	\$575.00
On-line Journal (5)	\$841.18	\$437.83	\$402.48	\$381.31
Regional Hui expenses (6)				\$1,761.00
MATLAANZ/PATLAANZ	\$420			\$801.55
Southern (2020)	\$654.81	\$1,092.49	(\$411.10)	\$506.00
		\$14.87	(\$14.87)	
Symposium Expenses Peer Tutoring				
Research & Travel Grant (7)	\$383.66	\$0.00	\$1,590.90	\$2,080
Marketing				\$416.25
Total Expenses (8)	\$4,306.72	3,288.04	\$4,372.57	\$12,634.34
Balance	\$1,846.51	-\$101.63	\$18,755.06	-\$5,808.79

Assets				
Current Account	\$6,309.38	\$4,465.23	\$4,485.43	\$3,999.74
Eftpos Account	\$29.96	\$29.96	\$39.96	\$1,915.66
Saver Account	<u>\$52,870.97</u>	<u>\$52,856.51</u>	<u>\$52,840.69</u>	<u>\$35,570.02</u>
Less Accounts Receivable	\$0	\$0	\$0	\$0
Total	\$59,210.31	\$57,351.70	\$57,366.08	\$41,485.42

Notes

1. Subscriptions have continued this year at the agreed rate of \$40 for all members.
2. Two payments were received for Hui participation without new membership applications.
3. Executive expenses usually includes travel expenses by Executive members to the AGM or hui. Due to Covid-19, no travel occurred in 2021.
4. Extra costs were incurred in 2021 due to ongoing development of the new ATLAANZ website on WordPress. Costs include payments for regular website hosting and protection licencing.
5. Journal expenses include upgrade of software to Version OJS3 and annual Crossref registration.
6. Regional Hui expenses are related to numbers of attendees and a budget per head limit is imposed. In 2021, costs incurred by MATLAANZ/PATLAANZ Hui/Fono relate to presenter koha. 2021 Regional Hui costs are yet to be calculated. Costs for the 2020 Southern Hui were paid in December 2020, so are included in 2021 expenses.
7. Research & Travel grants were introduced in 2018, when the membership fee increased (part-time membership was removed) to give back to members and support members to participate in research and professional development.
8. Total expenses and spending are cyclical and are generally less in non-conference years. The last ATLAANZ Conference was held in 2018.