

Treasurer's Report 2016

The balance of all accounts at 22nd June 2016 is \$21,915.48. The ASPERA accounts are in a healthy condition with 6 member school fees yet to be received and predicted costs of \$1,740 to go out. This year there were no 'Seed Grants' applications received and the allocated funds will remain in the account.

Currently there are 12 paid up members of ASPERA. Those institutions who have yet to pay their membership fees for the 2016-2017 period are: AFTRS, Edith Cowan, Macquarie University, RMIT, University of Melbourne (VCA) and University of South Australia.

The following should also be noted:

- The handover from outgoing Treasurer to incoming Treasurer has been quite complicated and took longer to occur than was initially envisaged.
- The ASPERA bank account has changed from Bank Of Queensland to Westpac.
- The new bank account is online and requires two members of the executive to approve payments.
- 2015 Seed funding payment made to Karen Pearlman, Macquarie University \$2750 including GST.
- Income from membership fees has remained steady since 2015.
- Interest from the business web savings account amounted to \$141.75 for 2015-16.

Alison Wotherspoon
ASPERA Treasurer 2015/16

Income and Expenditure Summary

ASPERA Income and Expenditure Summary (Trading Acc) 1/7/2015 to 22/6/2016

Date	Details	Income	Expense	Balance
			10411.0	
	Balance of Trading account 30th June	8750	1	12,605.79
30-Jun	Interest from Savings Ac	219.75	0	219.75
30-Jun	Deposit in Savings Account at 1st July 2014			10,232
	Balance of ASPERA accounts at 30th June 2015			23,057.98
				12605.79
07-Jul-15	Direct Credit AFTRS EFT AFTRS	600	0.00	13,205.79
23-Jul-15	Direct Credit UNI WESTERN SYD DN UWS 362068	600	0.00	13,805.79
04-Aug-15	Direct Credit Flinders Uni	600	0.00	14,405.79
20-Nov-15	Flinders University - delegates	0	2500	11,905.79
23-Nov-15	Flidners University costs	0	552.69	11,353.10
30-Nov-15	Internet pay anyone fee	0	1.3	11,351.80
04-Feb-16	Pay Anyone to Macquarie Uni	0	2500	8,851.80
08-Feb-16	Pay anyone Macquarie University	0	250	8,601.80
08-Feb-16	Caitlin Schokker	0	455	8,146.80
08-Feb-16	Craig Batty	0	761	7,385.80
17-Feb-16	ASPERA transfer of funds to new account	0	500	6,885.80
24-Feb-16	ASPERA transfer of funds to new account	0	2500	4,385.80
25-Feb-16	ASPERA transfer of funds to new account	0	2500	1,885.80
26-Feb-16	ASPERA transfer of funds to new account	0	1885	0.80
28-Feb-16	Pay anyone fee	0	5.2	-4.40
26-Mar-16	Adjustment fee processing	0		-4.40
26-Mar-16	Debit fee Processing adj	5.2	5.2	-4.40
31-Mar	Transfer from interest bearing Acc	10,593.94		10,589.54
31-Mar	Overdraft fee		0.06	10,589.48
11-Apr	Transfer to New Acc		2500	8,089.48
26-Apr	Transfer to New Acc		2500	5,589.48
26-Apr	Membership Fee, 2016, Uni Melboun	600		6,189.48
26-Apr	Membership Fee, 2016, AFTRS	600		6,789.48
28-Apr	Transfer to New Acc		2500	4,289.48
29-Apr	Transfer to New Acc		2500	1,789.48
29-Apr	Return, Incorrect Ac number for Transfer	2500		4,289.48
30-Apr	Internet Fee		2.6	4,286.88
13-May	Membership Fee, 2016, Charles Sturt	600	0	4,886.88
17-May	Membership Fee, 2016, Griffith U	600	0	5,486.88
25-May	Membership Fee, 2016, Newcastle U	600	0	6,086.88
10-Jun	Transfer to new Acc	0	2500	3,586.88
12-Jun	Cost of Postage for Acc Books etc	0	53.7	3,533.18
12-Jun	Transfer to new Acc	0	2400	1,133.18
13-Jun	Transfer to new Acc	0	1100	33.18
	Balance of Old ASPERA Acc			33.18
	ASPERA Income from Webb Savings Acc 1/7/2015 to 31/03/2016			
31-Mar	Income from Savings Acc for year			141.75

Opening of new WESTPAC account

17.2.16	ASPERA transfer of funds to new account	500	0.00	500.00
24.2.16	ASPERA transfer of funds to new account	2500	0.00	3,000.00
25.2.16	ASPERA transfer of funds to new account	2500	0.00	5,500.00
26.2.16	ASPERA transfer of funds to new account	1885	0.00	7,385.00
24.3.16	Withdrawal Café Catering	0	84.7	7,300.30
24.3.16	Withdrawal Richard Seale accom		139	7,161.30
24.3.16	Withdrawal Richard Seale Airfare		637.02	6,524.28
31.3.16	Interest Paid	0.7		6,524.98
11.4.16	Deposit BOQ Transfers	2500		9,024.98
26.4.16	Deposit BOQ Transfers	2500		11,524.98
28.4.16	Deposit Flinders University	600		12,124.98
28.4.16	Deposit BOQ Transfers	2500		14,624.98
28.4.16	Withdrawal Bettina Reimb Creative arts		358	14,266.98
28.4.16	Withdrawal Marsha Berry Reimb Creative arts		793.85	13,473.13
3.5.16	Direct Credit UTS	600		14,073.13
5.5.16	Direct credit Deakin	600		14,673.13
5.5.16	Withdrawal Smiliana Scoping document		2550	12,123.13
5.5.16	Withdrawal John Cumming Reimbursement		407.65	11,715.48
6.5.16	Direct Credit Curtin	600		12,315.48
12.5.16	Direct Credit UWS	600		12,915.48
13.5.16	Direct Credit University of Canberra	600		13,515.48
13.5.16	Direct Credit QUT	600		14,115.48
27.5.16	Direct Credit Swinburne	600		14,715.48
27.5.16	Direct Credit Bond	600		15,315.48
31.5.16	Direct credit UNSW	600		15,915.48
10.6.16	Deposit BOQ Transfers	2500		18,415.48
13.6.16	Deposit BOQ Transfers	1100		19,515.48
13.6.16	Deposit BOQ Transfers	2400		21,915.48
	Balance of Trading account 22nd June			21,915.48
	Costs to come out			1740
	Predicted Balance of Trading account 30th June			20,175.48