Treasurer's Report 2026

The funds available at the start of the period (1/7/2025) were $74,493.23. At the end of the period (30/6/2026), the funds were $68,147.07. There is a loss of $6,346.16. There was a total income of $16,821.92, and expenditure of $23,168.08. The main reason for the loss was the timing of a significant sponsorship payment for the 2025 conference meant that the payment was not received during the reporting period, however this has now been received. With this payment taken into account a gain of around $8,000 would have been recorded. I therefore expect that a gain will be reported next year.

Including the delayed sponsorship, the 2025 conference brought in a total of $29058.79, including registration fees and sponsorships, and cost $22615.37 in catering and prizes, making a profit of $6443.42. As in previous years, we continued to have zero annual subscriptions fees.

$59050.22 was held on term deposit at the end of the financial year. It is continuing to be rolled over every 180 days. The interest of $2286.84 earned was lower than in the 2024/2025 period, as term deposit rates have dropped.

Bank balances have dropped to $9096.85 from $17,729.85, again mainly due to the sponsorship payment not falling within this reporting period.



Dr Thomas Adams
Hon. Treasurer

