



# **Atheist Foundation of Australia Inc** Established 1970

*Promoting scientifically credible & factually reliable evidence*

## Treasurer's Report

As of the 31<sup>st</sup> January 2015, our accumulated funds were \$119,047.60, with our various account balances as follows:

- CommBank Cheque Account: \$35,469.42
- ING Business Optimiser Account : \$27,388.83
- CommBank Events Investment: \$5,018.57
- CommBank Robin Ince Tour: \$4,536.21
- CommBank Unholy Trinity Tour: \$4,110.58
- CommBank Richard Dawkins Tour: \$44,455.39

Three business transaction accounts, and one business online saver account, were added to our CommBiz service, in order to be able to fund, and keep track of the income/expenditure, for various events undertaken by the AFA. Our ING term deposit was terminated, in order to have sufficient funds to pay for costs incurred prior to receiving income from the events.

Our total expenditure for the year ending 31<sup>st</sup> January was \$174,194.50. The largest components of that are \$56,694.33 in contract payments to Richard Dawkins and Leslie Cannold for the Dawkins tour, \$49,225.95 for venue hire, \$25,865.15 for travel and accommodation, \$16,725.15 for advertising and promotion, \$10,963.82 for printing of *The Australian Atheist* magazine, and \$5,104.33 for postage, mainly for the magazine. Note that the venue hire, travel and accommodation, and advertising and promotion costs include the costs incurred so far for the Unholy Trinity and Robin Ince tours, as well as the Richard Dawkins tour.

Our income for the same period was \$131,454.53. The major components of that were \$93,616.94 from the Richard Dawkins tour, \$22,440.69 from membership income, \$9,772.17 in donations, \$4,631.49 in interest received, and \$961.43 in merchandise sales.

The excess of expenditure over income for the period was \$42,739.97.

The setting up of our cheque account in CommBiz in November 2013 greatly simplified the payment of bills during the year, by allowing Direct Credit and BPAY payments to be made on-line, yet still be authorised by two account signatories. I've not had to write a cheque since that was set up.



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