

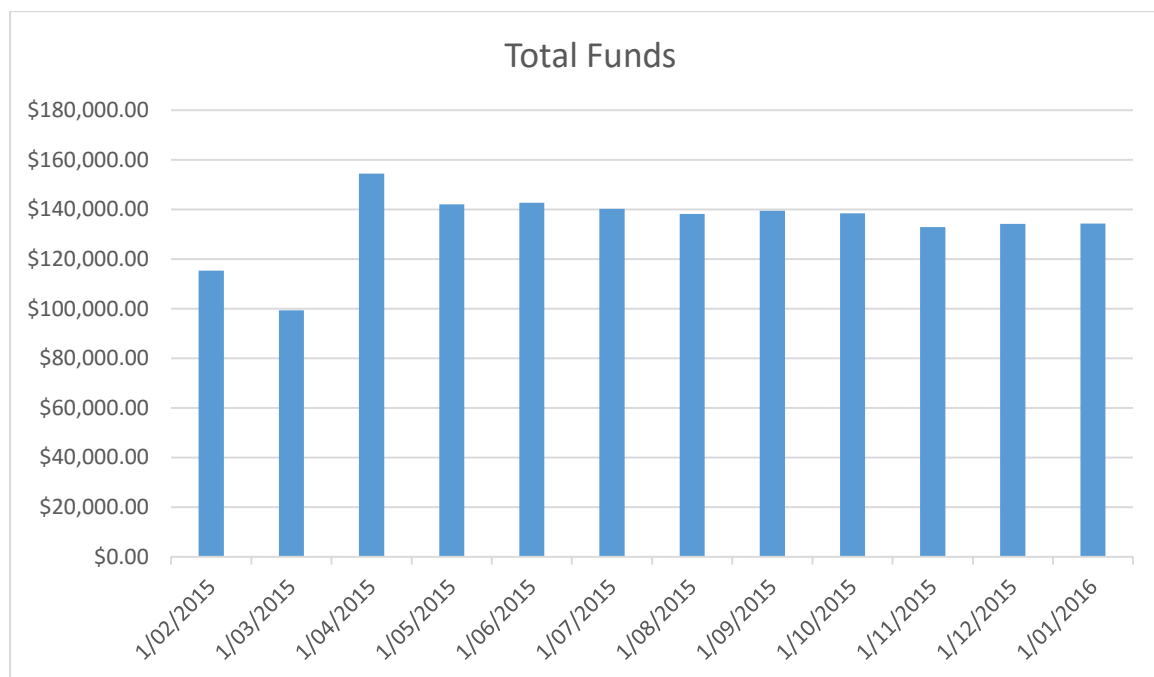
AFA Treasurer's Report

Annual General Meeting 2016

Current Financial Status

At the 31st January 2016 (the end of our financial year), our total funds were \$134,407.12, with our various account balances as follows:

- CommBank Cheque Account: \$30,597.06
- ING Business Optimiser Account : \$103,810.06



Income

Our income for the financial year was \$114,076.16. The major components of that were \$79,366.96 event income from our *Unholy Trinity Downunder* and *Robin Ince* tours, \$19,706.06 from membership income, \$13,142.60 in donations (including a \$5,000 bequest from a deceased member in his will), and \$1,648.11 in interest received.

Expenditure

Our expenditure for the same period was \$98,704.29. The largest components of that are for our *Unholy Trinity Downunder* and *Robin Ince* tours, comprising \$20,643.00 for domestic travel and

accommodation, \$16,000.00 in contract payments, \$12,698.27 for venue hire, \$11,591.30 for advertising and promotion, and \$7,350.00 for international travel. Other costs include \$10,946.09 for printing of *The Australian Atheist* magazine, \$5,862.15 for postage (mainly for the magazine), and \$4,526.00 for Internet related expenses (hosting service software subscriptions, licence purchases and renewals).

The excess of income over expenditure for the period was \$15,371.87.

Further details on income and expenditure can be found in the *AFA 2015 Financial Report*.