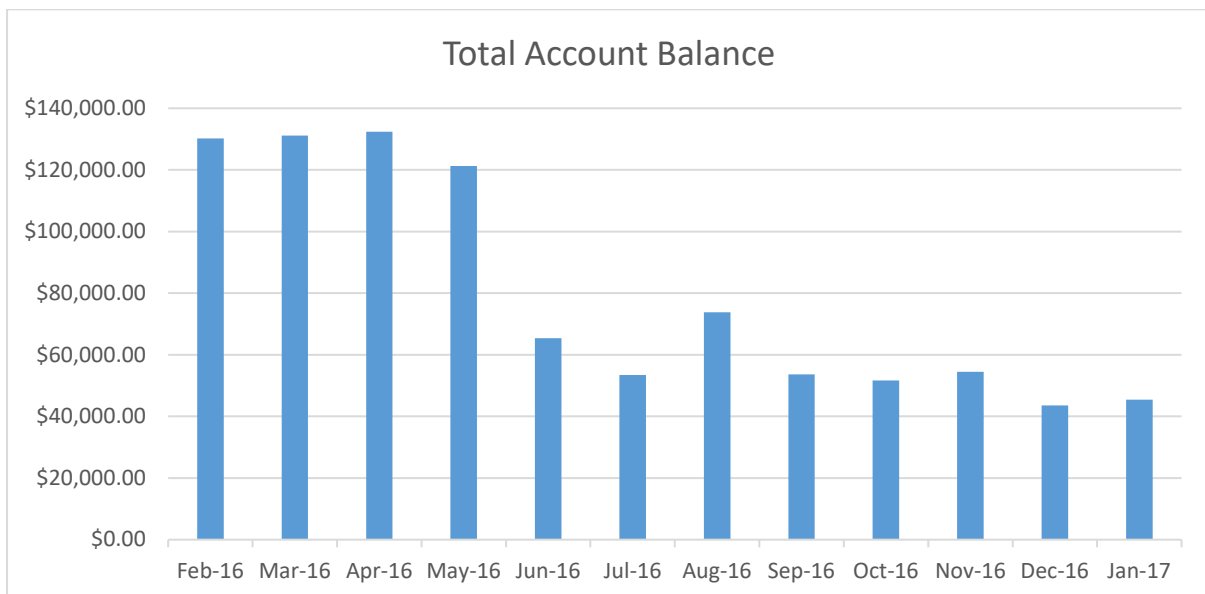


AFA Treasurer's Report Annual General Meeting 2017

Current Financial Status

At the 31st January 2017 (the end of our financial year), our accumulated funds were \$63,283.13, with our various account balances as follows:

- CommBank Cheque Account: \$ 8,923.88
- ING Business Optimiser Account: \$25,070.77
- CommBank Cosmic Genome Account: \$10,714.49
- CommBank 2018 GAC Account: \$ 736.22
- Police Credit Union: \$ 2.41



Income

Our income for the financial year was \$183,311.40. The major components of that were \$98,181.82 in government subsidies for the 2018 GAC, \$55,650.71 in donations (of which \$49,928.77 was for our 2016 Census campaign), \$20,306.67 from membership income, \$7,592.95 in event income (Eventbrite payouts for the Cosmic Shambles LIVE show in Melbourne) and \$1,266.53 in interest received.

Expenditure

Our expenditure for the same period was \$254,447.74. The largest components of that being \$109,313.54 for Contract Payments (payments/deposits for the Cosmic Shambles LIVE tour, and to Ayaan Hirsi Ali and Sir Salman Rushdie for the 2018 Global Atheist Convention), \$90,672.65 for Advertising and Promotion (primarily for our 2016 Census campaign) and \$17,701.88 for Hire/rent of plant and equipment (primarily for deposits on venues for the Cosmic Shambles LIVE tour and the 2018 GAC). Other costs include \$10,845.95 for printing of *The Australian Atheist* magazine, \$5,523.65 for postage (mainly for the magazine), and \$4,664.60 for Internet related expenses (hosting service, software subscriptions, and licence purchases and renewals).

The excess of expenditure over income for the period was \$71,136,34.

Further details on income and expenditure can be found in the *AFA 2017 Financial Report*.