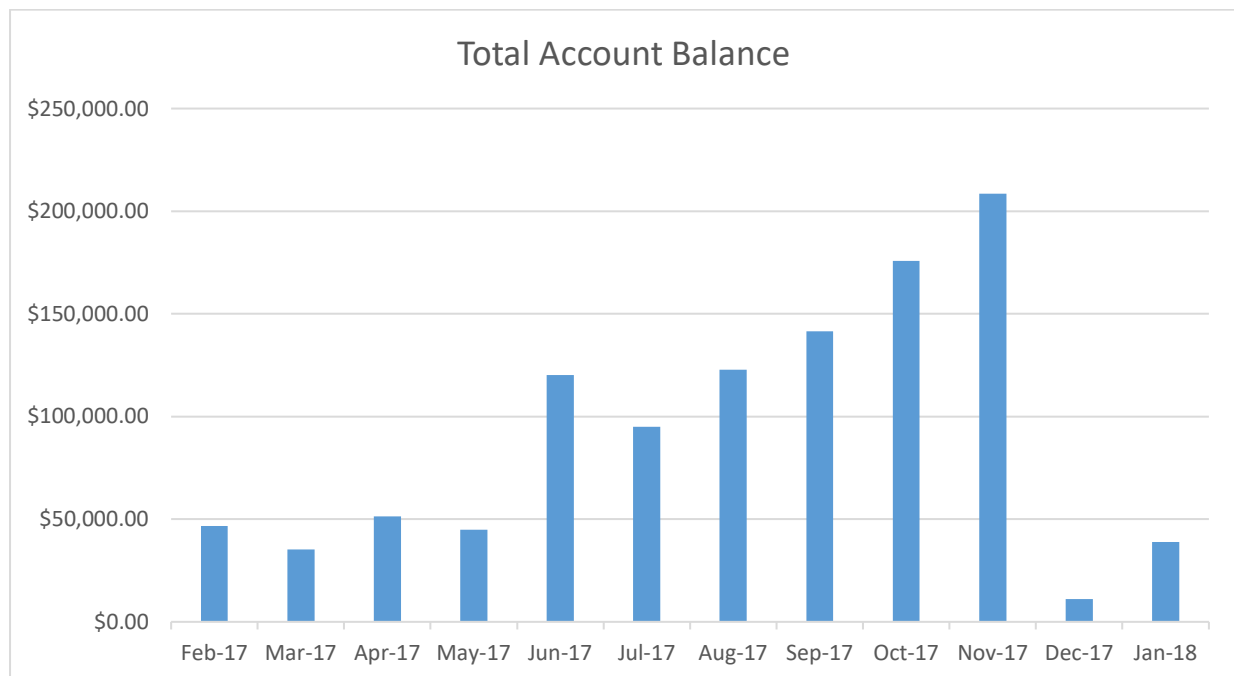


## AFA Treasurer's Report Annual General Meeting 2018

### Current Financial Status

At the 31<sup>st</sup> January 2018 (the end of our financial year), our accumulated funds were \$38,789.62, with our various account balances as follows:

- CommBank Cheque Account:           \$ 11,279.62
- CommBank 2018 GAC Account:       \$ 27,416.91
- ING Business Optimiser Account     \$     90.68
- Police Credit Union:                 \$       2.41



### Income

Our income for the financial year was \$377,109.07. The major components of that were \$275,558.04 from ticket sales for the Cosmic Shambles LIVE Tour & the 2018 Global Atheist Convention, \$61,999.86 in refunds from resulting from the cancellation of the 2018 GAC, \$22,249.22 from membership income, and \$16,944.58 in donations.

### ***Expenditure***

Our expenditure for the same period was \$422,677.78. The largest components of that were \$193,008.13 for ticket refunds for the cancelled 2018 GAC, \$78,843 in contract payments for the Cosmic Shambles LIVE Tour & the 2018 GAC, \$47,424.94 for international travel for events, \$32,272.53 for venue hire for events, \$28,167.19 for advertising & promotion of events, and \$20,504.75 in local travel and accommodation for events.

The excess of expenditure over income for the period was \$45,568.71.

Further details on income and expenditure can be found in the *AFA 2018 Financial Report*.