



ACODE Executive Officer Report – July 2014 ACODE 65

Our audit has been completed and our overall position is still good.

The Annual report has been completed and is with the graphic designer and hopefully I will have the report with me for distribution at this meeting.

The meeting at ACODE 64 was another successful meeting. The snippets session was of value to all attendees.

The Executive have met twice since ACODE 64 online and have also had a face to face meeting prior to this to discuss a few relatively important matters which will be highlighted in the Presidents report.

The new website is now viewed by many more visitors. Can you please let the Secretariat know if you are having any difficulties logging in. Hopefully I have now fixed any problems .

ACODE 66 planning is underway. A66 will be held at the University of Melbourne 6-7th November and yes this is Cup carnival time the topic of “ Backing the right horses” a very Melbourne cup inspired theme.

Please watch the ACODE website for accommodation details for A66 as you will need to book early to ensure a room.

We are now looking for host institutions for 2015. If you are at all interested in hosting a meeting in 2015 please let either myself or Helen know as soon as possible.

Karen Halley

Executive Officer
27th June 2014

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Profit & Loss [With Year to Date]

January 2013 To October 2013

ACODE

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Brisbane QLD 4072

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Memberships Income	\$120,926.00	49.9%	\$120,926.00	49.9%
Lit Lit Income	\$91,003.27	37.3%	\$91,003.27	37.5%
New Account	\$4,400.00	1.6%	\$4,400.00	1.8%
Bank Interest	\$1,340.26	0.6%	\$1,340.26	0.6%
Other Income	\$17,743.56	7.3%	\$17,743.56	7.3%
LTD Sponsorship	\$7,601.00	2.9%	\$7,600.00	2.9%
Total Income	\$242,413.09	100.0%	\$242,413.09	100.0%
Gross Profit	\$242,413.09	100.0%	\$242,413.09	100.0%
Expenses				
General Expenses				
Accounting/Banking Fees	\$2,600.00	1.1%	\$2,600.00	1.1%
Secretariat Expenses	\$72,000.00	29.7%	\$72,000.00	29.7%
Advertising & Marketing	\$6,972.69	2.9%	\$6,972.69	2.9%
Bank Fees	\$270.05	0.1%	\$170.05	0.1%
Conferences	\$9,142.73	3.8%	\$9,142.73	3.8%
Parking/Tolls Expenses	\$254.55	0.1%	\$254.55	0.1%
Printing	\$2,685.95	1.1%	\$2,685.95	1.1%
Internet	\$1,100.00	0.5%	\$1,100.00	0.5%
Computer Expenses	\$527.95	0.2%	\$527.95	0.2%
Conference Fees	\$27,386.61	11.3%	\$27,386.61	11.3%
Stationery	\$840.22	0.3%	\$840.22	0.3%
Postage	\$196.76	0.1%	\$134.76	0.1%
Total General Expenses	\$123,913.51	51.1%	\$123,913.51	51.1%
Payroll Expenses				
Gifts in lieu of payment	\$919.71	0.4%	\$919.71	0.4%
Director's Fees	\$15,000.00	6.2%	\$15,000.00	6.2%
Travel & Accom. Expenses	\$36,548.05	15.1%	\$36,548.05	15.1%
Meeting expenses	\$454.55	0.2%	\$454.55	0.2%
Food	\$8,796.12	3.6%	\$8,796.12	3.6%
Total Payroll Expenses	\$61,718.43	25.5%	\$61,718.43	25.5%
Insurance Expenses				
Business Insurance	\$804.55	0.3%	\$804.55	0.3%
Public Liability Insurance	\$1,204.54	0.5%	\$1,204.54	0.5%
Total Insurance Expenses	\$2,009.09	0.8%	\$2,009.09	0.8%
Total Expenses	\$187,543.63	77.4%	\$187,543.63	77.4%
Operating Profit	\$54,870.06	22.6%	\$54,870.06	22.6%
Total Other Income	\$0.00	0.0%	\$0.00	0.0%
Total Other Expenses	\$0.00	0.0%	\$0.00	0.0%
Net Profit/(Loss)	\$54,870.06	22.6%	\$54,870.06	22.6%

This report includes Year-End Adjustments.