

Treasurer's Report: AGM August 2009

The 2008-2009 financial statements were prepared by Simin Maleknia and the audit report was completed on 07/08/2009 by Ascent Audit Pty Ltd.

Notes:

1. The society's accounts have a total balance of \$44,946.23 as of 07/08/09. This reflects a return of \$17,657.00 of the seed funding for ANZSMS22 (received on 29 April 2009, with the audited report submitted to the Treasurer as for past conferences). ANZSMS22 was the most successful biennial mass spectrometry conference in its history with 170 delegates in attendance. It was funded by sponsors and conference delegates. The conference ran at a small loss, largely a result of the higher costs of overseas speakers travel with the weaker Australian dollar and extra venue costs.
2. Other expenses from April 01 to August 07 include \$251.83 for the IMSF dues (paid in June 2009) and \$3,000 anticipated for student conference awards (1 x ASMS, 2 x IMSC).
3. Membership fees in 2008 were introduced at \$40.00 for 2-years (2008-2010). This resulted in a higher membership income in 2008 and a lower membership income in 2009.
4. Major costs totaling \$17,276.30 in 2008-2009 were associated with the ANZSMS medals. The cost is associated with 40 medals (10 ANZSMS, 20 Morrison, 10 Bowie) per minutes of the 2008 Annual General Meeting (item 7.4 Medals). A total of 14 medals were distributed at ANZSMS22 (1 ANZSMS medal, 11 Morrison medals, 1 Bowie medal) with the majority awarded to previous and present executive committee members.

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

RECEIPTS

Membership Fees and Sponsorships	1,160.00
Interest (all accounts)	1,847.79
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	\$3,007.79
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PAYMENTS

Bank fees	766.04
Audit and lodgment fees	831.00
IMSF dues	178.57
Web Hosting La Trobe University	330.00
Sponsorship (Co-host ACT symposium)	605.00
Student travel subsidies & awards	3,000.00
ANZSMS medals	14,776.30
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	\$20486.91
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DEFICIT FOR YEAR **\$17479.12**

ANSZMS BALANCE SHEET AT 31 MARCH 2009

ACCUMULATED FUNDS

BALANCE AS AT 1ST APRIL 2008	44,793.36
Deficit of Receipts over Payments	17,479.12
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	\$27,314.24
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BALANCE AS AT 07 AUGUST 2009 **\$44,946.23**

Simin Maleknia
(Treasurer)