Please find enclosed two reports 1st-2011-2012 and 2012-2013

TREASURER’S REPORT

Financial Year 1st of July 2011 til 30th June 2012

Presented at the ATCA AGM, 22nd November 2013 by Alison Hodak, Treasurer.

I am pleased to be able to make this report to ATCA members on the financial circumstances of the Association.

I hereby submit to members a statement in accordance with the Associations Incorporation Act 1984 (NSW) of the accounts of the Association, namely the Financial Statements of the Society for the year ended 30th June 2012, and the report summarising income and expenditure during the last financial year.

The 2011-2012 Financial Statement and Profit and Loss Statements are attached. This shows that the Association made a net loss of $19,984.76 for the financial year. As at 30th June 2012 and the Society had equity of $63,096.60.

TREASURER’S REPORT

Financial Year 1st of July 2012 til 30th June 2013

Presented at the ATCA AGM, 22nd November 2013 by Alison Hodak, Treasurer.

(Unvalidated account report)

I am pleased to be able to make this report to ATCA members on the financial circumstances of the Association.

I hereby submit to members a statement in accordance with the Associations Incorporation Act 1984 (NSW) of the accounts of the Association, namely the Financial Statements of the Society for the year ended 30th June 2013, and the report summarising income and expenditure during the last financial year.

The 2012-2013 Financial Statement and Profit and Loss Statements are attached (these have not been validated at the current time). This shows that the Association made a net loss of $12,666.92 for the financial year. As at 30th June 2013 and the Society had equity of $50,429.68.

From the last financial year report it was determined the best solution was to invest $40,000 into a term deposit. This has returned $1,799.30 since investment (Oct 2012). In light of the current net losses, it was determined by the committee to move $10,000 into our everyday working account as a buffer and reinvest the remaining $30,000 (plus interest) into the current term deposit with National Australia Bank.

At the end of the financial year, ATCA had 104 members of whom 46 were combined members with TSANZ, decreasing by 13 members from last year. We extend a warm welcome to all the new members to ATCA in 2012-2013, and remind all existing...
AUSTRALASIAN TRANSPLANT COORDINATORS ASSOCIATION INC
Representing Donor and Transplant Coordinators in Australia and New Zealand
ABN 97 023 659 976

members to promote ATCA to new and existing employees in the Organ and Tissue Donation and Transplantation Community to keep our association strong. The relationship with NAB and their business banker has continued and has lead to improved banking process through internet banking, direct debit and credit card facilities.

The Association has historically maintained a stable financial position which has been reflected in the stability of Member’s fees over the years. The Association now finds itself in a period of change and development. As a result any future forecasting of whether this status quo will be maintained requires consideration of factors which will influence the Association’s expenditure both positively and negatively.

Increased expenditure can be expected from activities relating to increasing the professional standing of the Association, such as Association Insurance, website redevelopment and maintenance, this is still a major priority for the association.

Savings on expenditure can be anticipated through capitalising on funding agreements for our regular activities and responsibilities such as review and maintenance of the Confidential Donor Referral Book (CDRF), ATCA Guidelines, Standard Operating Procedures and Donor Family Survey, thus reducing the Associations liabilities for activities.

Thankyou to all the ATCA members for their patience during my initiation into this role.

Yours sincerely

Alison Hodak
ATCA Treasurer