

## Treasurer's Report for AHA Executive & AGM 7 & 10 July 2014

### 1. Current Balance as 25 June 2014

The AHA Operating Fund (Business Transaction Account)	\$81,525.61
The AHA Online Saver (Business Online Saver, incorporating the Jill Roe Fund of \$5000)	\$32,783.99
<b>Total Net Position</b>	<b>\$114,309.60</b>

The main items of income in this quarter include, as usual, regular payments from Register Now for subscription renewals. A delayed payment of \$20,000 was also credited from the CAL Cultural Fund. The main items of expense March-June have been CISH subscription (\$1,029.47); mailing costs for History Australia (\$1,340.87); website domain name registration renewal (\$420); and reimbursement to Executive Officer for AHA PO Box renewal and postage (\$179.90) and travel to Melbourne for the March meeting (\$182.36). The accounts are reported on a quarterly basis at the AHA Executive meeting. If members have any questions please email me: [a.may@unimelb.edu.au](mailto:a.may@unimelb.edu.au)

### 2. Audit

Richard O'Grady from Aitken Business Partners has finalised the AHA audit. The AHA's financial year runs from 1 June 2013 to 31 May 2014. The main results, together with previous years' comparison, are as follows:

	2013-14 (\$)	2012-13 (\$)	2011-12 (\$)	2010-11 (\$)	2009-10 (\$)
<b>Subscription and journal income</b>	56,916	68,588	60,578	54,220	50,410
<b>Total Income</b>	123,255	113,566	94,144	110,420	70,157
<b>Journal costs</b>	26,948	19,450	25,779	29,098	28,588
<b>Secretariat</b>	58,098	38,811	42,362	39,651	32,285
<b>Annual result</b>	20,724 surplus	30,319 surplus	2,943 surplus	11,533 surplus	7,987 deficit

There are a limited number of hard copies of the auditor's report available at the AGM.

This year's financial result is again a reasonably strong one and marks a second period of financial consolidation. Most income and expenses remained as predicted. Salary costs normally incurred for the EO in the first two quarters have not yet been invoiced from the University of Melbourne. Costs for Jan-May 2014 were therefore estimated ahead of the audit, but will come in at \$51,975. While less than predicted, this still marks an increase in secretariat expenses, which can be subject to annual variations depending on total hours worked by the EO. The 2013-14 rise is to be explained by an increase in total hours, some overlap between Kate and Jayne, and increased rates of pay at Melbourne University. The long-term trend sees the AHA maintain its surplus as long as membership levels remain stable, the conference continues to return a healthy surplus, and the CAL income stream continues from *History Australia*. Thanks to the hard work of the organisers, the Wollongong Conference returned an excellent surplus of \$33,244.



Associate Professor Andrew J. May  
7 July 2014