

AUSTRALIAN COUNCIL OF DEANS OF ICT

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR 1/1/2013 TO 31/12/2013

	THIS YEAR	LAST YEAR
<u>INCOME</u>		
Membership Subscriptions – 2013	45,500.00	(2012) 52,500.00
Membership Subscriptions – 2014	66,500.00	(2013) 73,500.00
Interest Received	<u>619.23</u>	<u>817.67</u>
<u>TOTAL INCOME</u>	112,619.23	126,817.67
<u>LESS EXPENDITURE</u>		
Accounting & Audit Fees	900.00	900.00
Bank Charges	15.00	00.00
Conference Expenses.	16,152.37	5,724.46
Consulting Fees	63,378.69	60,395.97
Donation – (production career related videos)	00.00	5000.00
Grant – University of Ballarat	00.00	9,988.00
Grant – University of Adelaide	00.00	29,805.00
Grant – Swinburne University	00.00	9,831.00
Grant – Victoria University	00.00	14,900.00
Grant – Australian Council of Engineering Dreans	10,000.00	10,000.00
Grant – Charles Darwin University	10,000.00	00.00
Grant – ALTA – Learning & Teaching	14,974.00	00.00
Grant – ALTA Curtinn University	15,000.00	00.00
Grant – Deakin University	13,925.00	00.00
Grant – RMIT University	15,000.00	00.00
Grant – Monash University	14,937.00	00.00
Insurances	3,114.91	2,843.04
Lodgment Fees	00.00	45.00
Printing & Stationery	95.91	00.00
Subscriptions & Registrations	7,586.36	4,800.00
Travelling & Accomodation Expenses	<u>13,523.91</u>	<u>9,072.48</u>
<u>TOTAL EXPENDITURE</u>	198,603.15	163,304.95
<u>NET INCOME (LOSS) FOR YEAR</u>	<u>(\$ - 85,983.92)</u>	<u>(-\$36,487.28)</u>
<u>REPRESENTED BY</u>		
Bank Account - Westpac 31/12/2012	222,469.63	258,956.91
Less Net Loss for Year	<u>(85,983.92)</u>	<u>(36,487.28)</u>
Bank Account Westpac 31/12/2013	<u>\$ 136,485.71</u>	<u>\$ 222,469.63</u>

AUDIT REPORT FOR THE YEAR
1ST JANUARY 2013 TO 31ST DECEMBER 2013
TO THE MEMBERS OF
AUSTRALIAN COUNCIL OF DEANS OF ICT
ABN 33 804 931 933

The Executive Officer/Treasurer of the Australian Council of Deans of ICT is normally responsible for the preparation of the Income and Expenditure Statement and the information contained therein. However on this occasion, at their request I have compiled the Statement, as part of my audit, from the information supplied. (proper accounting and other records have been kept)

Audit Scope

I have audited the attached Income and Expenditure Statement of the Australian Council of Deans of ICT for the year ended 31st December 2013. My audit was conducted in accordance with accepted Australian Auditing Standards, and practice, to provide a reasonable level of assurance that the information contained in the Income and Expenditure Statement, is free of material misstatement. My audit included examination, on a test basis, of evidence supporting the amounts reported in the Statement.

In my opinion:-

Subject to the above the Income and Expenditure Statement, as prepared, gives a true and fair view of the financial position as at 31st December 2013 of the Australian Council of Deans of ICT, and the results of its transactions for the year ended on that date.

GRAEME LEWIS FLEW FIPA
G. L. FLEW & ASSOCIATES PTY. LTD.
11 LEES STREET MCKINNON VIC. 3204

Date..... *3rd April 2014*

Graeme Lewis Flew - Registered Company Auditor No 9370