

AUSTRALIAN COUNCIL OF DEANS OF ICT

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR 1/1/2019 TO 31/12/2019

	THIS YEAR	LAST YEAR
<u>INCOME</u>		
Membership Subscriptions	98,000.00	84,000.00
Interest Received	<u>288.12</u>	<u>271.17</u>
<u>TOTAL INCOME</u>	98,288.12	84,271.17
<u>LESS EXPENDITURE</u>		
Accounting & Audit Fees	1,260.00	1,210.00
Conference Fees	4,610.72	12,008.59
Consulting Fees	29,961.48	18,207.53
Grant – Preparing ICT students for the Workforce	00.00	5,000.00
Grant - Female Engagement Issues	00.00	5,000.00
Grant – ALTA Project Grant	00.00	5,000.00
Insurances	1,303.17	(30.00)
Subscriptions & Registrations	5,603.00	5,457.00
Travelling & Accomodation Expenses	<u>10,295.49</u>	<u>1,335.90</u>
<u>TOTAL EXPENDITURE</u>	53,033.86	53,189.02
<u>NET INCOME (LOSS) FOR YEAR</u>	<u>\$ 45,254.26</u>	<u>\$ 31,082.15</u>
<u>REPRESENTED BY</u>		
Bank Account - Westpac 31/12/2018	279,276.70	248,194.55
Add Net Profit (Loss) for Year	<u>45,254.26</u>	<u>31,082.15</u>
Bank Account - Westpac 31/12/2019	<u>\$ 324,530.96</u>	<u>\$ 279,276.70</u>

AUDIT REPORT FOR THE YEAR
1ST JANUARY 2019 TO 31ST DECEMBER 2019
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. (statutory 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 2019**. 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 2019** 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 - 115690
G. L. FLEW & ASSOCIATES PTY. LTD.
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.....Date.....*30th April 2020*.....

Graeme Lewis Flew