



AUSTRALIAN COUNCIL OF DEANS OF  
INFORMATION & COMMUNICATIONS TECHNOLOGY

**Statement of Income and Expenditure**  
**1 January 2023 to 31 December 2023**

	Notes	This year, 2023 \$	Last year, 2022 \$
<b>Income</b>			
Membership subscriptions		91,000.00	98,000.00
<b>Total income</b>		<u>91,000.00</u>	<u>98,000.00</u>
<b>Less expenditure</b>			
Accounting and audit fees		1,510.00	1,465.00
Bank fees and charges		(0.15)	0.00
Computing expenses		1,099.62	1,028.70
ACDICT Learning & Teaching Academy		15,935.03	0.00
Consulting fees	(2)	43,063.64	26,474.18
ALTA grants	(1)	14,316.00	45,454.54
ALTA grant refund		(1,946.68)	(3,742.43)
Scholarship		0.00	0.00
Insurance		1,405.31	1,333.97
Subscriptions and registrations		7,181.82	7,181.82
Sundry expenses		(1.67)	1.11
Travel and accommodation expenses		11,194.31	7,986.08
<b>Total expenditure</b>		<u>93,757.23</u>	<u>87,182.97</u>
<b>Net income (expenditure) for the year</b>		<u><b>\$(2,757.23)</b></u>	<u><b>\$10,817.03</b></u>
<b>Represented by</b>			
Bank account - Westpac, 31 Dec 2022		244,795.47	235,023.87
GST payable movement		391.05	(1,045.43)
Net income (expenditure) for the year		<u>(2,757.23)</u>	<u>10,817.03</u>
<b>Bank account - Westpac, 31 Dec 2023</b>		<u><b>\$242,429.29</b></u>	<u><b>\$244,795.47</b></u>

**Notes:**

(1) The grants approved to Monash University, Tom Chandler and others \$12,708.00 and Central Queensland University, Ritesh Chugh and others \$13,438.59 have not been paid as at 31 December 2023 and as such are not included in the ALTA grants expense.

(2) Consulting fees include fees invoiced up to 30 September 2023. Consulting fees of \$4,281.82 for the period up to 31 December 2023 paid after year end are not included in the above expenditure.

**AUDIT REPORT FOR THE YEAR**

**1<sup>ST</sup> JANUARY 2023 TO 31<sup>ST</sup> DECEMBER 2023**

**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.)

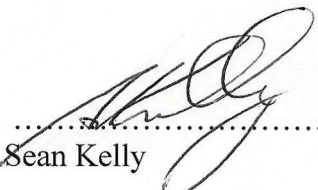
**Audit Scope**

I have audited the attached Income and Expenditure Statement of the Australian Council of Deans of ICT for the year ended **31<sup>st</sup> December 2023**. 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 **31<sup>st</sup> December 2023** of the Australian Council of Deans of ICT, and the results of its transactions for the year ended on that date.

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Sean Kelly

Date 20/3/2024 .....