

ANNUAL GENERAL MEETING TREASURER REPORT 2020

I have the pleasure of presenting the treasurer's report as required and stipulated under the Constitution.

Please find attached:

- Page 2 The AAAPC Profit and Loss Statement for the financial year 1 July 2019 to 30 June 2020;
- Pages 3-4 BENDIGO BANK cheque account transaction history/income and expenses for the financial year 1 July 2019 to 30 June 2020;
- Pages 5-11 PAYPAL activity records for the financial year 1 July 2019 to 30 June 2020;
- Page 12 Westpac term deposit account renewal notice indicating our account balance on 27 May 2020 is \$11,921.77;
- Page 13 Bendigo Bank account statement indicating our account balance on 18 June 2020 is \$104,310.87;
- Page 14 PayPal account statement indicating our account balance on 30 June 2020 is \$20,039.91;
- Pages 15 2020-21 financial year budget.

Our financial balance on 30 June 2020 is \$136,272.55

Our Income and commitment for next financial year are estimated to be \$97,540 and \$93,500 respectively.

I have enjoyed my time as treasurer this year. I would like to thank the executives, particularly Kirsty Douglas, Phyllis Lau and Liz Sturgiss for their support.

Thank you.

Dr Chris Barton
AAAPC Treasurer 2020
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AUSTRALIAN ASSOCIATION OF ACADEMIC PRIMARY CARE
PROFIT AND LOSS STATEMENT
1 July 2019– 30 June 2020

	DEBIT	CREDIT	BALANCE
OPENING BALANCES			
WESTPAC TERM DEPOSIT on 30 June 2019		11,732.55	
BENDIGO BANK ACCOUNT on 30 June 2019		92,092.51	
PAYPAL ACCOUNT on 30 June 2019		2,317.54	
BALANCE BROUGHT FORWARD			\$106,142.60
INCOME			
Membership subscriptions		\$27,545.41	
Event registrations -Conference 2019		\$11,595	
Event registrations -Conference 2020		\$23,146	
Organisational membership // Conference Sponsorship		\$6,000	
Interest (WESTPAC)		\$189.22	
TOTAL INCOME			\$68,475.63
BALANCE BROUGHT FORWARD PLUS INCOME			\$174,618.23
EXPENSES			
UoM invoices	\$5860.27		
Conference 2019 expenses	\$21,096.35		
AGM 2019	\$104.65		
Conference 2020 expenses	\$1,408.00		
Strategic Planning day	\$1,456.42		
Website, software and domain	\$763.40		
Marketing	\$540		
Other / miscellaneous	\$581.88		
Refunds	\$4,936		
BENDIGO BANK bank fees	\$74.00		
PayPal fees	\$1,524.71		
TOTAL EXPENSES			\$38,345.68
NET SURPLUS			\$136,272.55

AAAPC – BENDIGO BANK transaction history/income and expenses (1 July 2019 – 30 June 2020)

AAAPC Bendigo				
Date	Description	Debit Amount	Credit Amount	Balance
01-Jul-19	Opening balance			\$ 92,092.51
01-Jul-19	Transaction fees	\$1.60		\$ 92,090.91
03-Jul-19	2019 Conference - speaker fees	\$603.58		\$ 91,487.33
05-Jul-19	4xM'ship+ 2019 conference registration+ dinner		\$4,400.00	\$ 95,887.33
05-Jul-19	M'ship + 2019 conference registration + dinner		\$790.00	\$ 96,677.33
11-Jul-19	2019 Conference registration + dinner		\$620.00	\$ 97,297.33
19-Jul-19	2019 conference miscellaneous	\$125.00		\$ 97,172.33
19-Jul-19	2019 conference, Whetlam P/L	\$437.00		\$ 96,735.33
19-Jul-19	2019 conference miscellaneous	\$90.75		\$ 96,644.58
19-Jul-19	2019 conference miscellaneous	\$65.00		\$ 96,579.58
19-Jul-19	2019 conference miscellaneous	\$115.17		\$ 96,464.41
19-Jul-19	2019 conference, miscellaneous	\$121.00		\$ 96,343.41
19-Jul-19	2019 conference, Snap Clovelly Park	\$620.20		\$ 95,723.21
19-Jul-19	Transfer from Paypal to BENDIGO BANK		\$8,668.77	\$ 104,391.98
20-Jul-19	2019 conference miscellaneous	\$200.00		\$ 104,191.98
20-Jul-19	2019 conference, Morgan Fletcher Drums	\$200.00		\$ 103,991.98
20-Jul-19	2019 conference, Whetlam P/L	\$4,402.60		\$ 99,589.38
21-Jul-19	2019 conference, Whetlam P/L	\$4,440.90		\$ 95,148.48
21-Jul-19	2019 conference, Edward Halliday (music)	\$ 400.00		\$ 94,748.48
31-Jul-19	2019 conference, Master Cast	\$814.00		\$ 93,934.48
31-Jul-19	2019 conference University of Adelaide Club	\$4,000.00		\$ 89,934.48
01-Aug-19	Transaction fees	\$6.00		\$ 89,928.48
01-Aug-19	2019 conference, University of Adelaide Club	\$3,380.00		\$ 86,548.48
01-Aug-19	Transfer from Paypal		\$170.15	\$ 86,718.63
08-Aug-19	2019 Conference - speaker fees	\$876.15		\$ 85,842.48
08-Aug-19	2019 conference, Telegraphic Transfer fee	\$30.00		\$ 85,812.48
13-Aug-19	2019 conference miscellaneous	\$109.65		\$ 85,702.83
22-Aug-19	Transfer from Paypal		\$99.13	\$ 85,801.96
01-Sep-19	Transaction fees	\$ 0.80		\$ 85,801.16
17-Oct-19	Transfer from Paypal		\$576.22	\$ 86,377.38
25-Oct-19	2019 conference, Ned Halliday Jazz Duo (music)	\$200		\$ 86,177.38
01-Nov-19	Transaction fees	\$0.40		\$ 86,176.98
20-Nov-19	2020 conference, Prospectus Layout and Design	\$363		\$ 85,813.98
20-Nov-19	2020 conference, Arinex - conference software	\$1,045		\$ 84,768.98
01-Dec-19	Transaction fees	0.8		\$ 84,768.18
21-Jan-20	Reimburse flights (strategic planning day)	350		\$ 84,418.18
22-Jan-20	Accommodation (strategic planning day)	575		\$ 83,843.18

01-Feb-20	Transaction fees	0.8		\$ 83,842.38
14-Feb-20	Reimburse K Douglas - gift for G Russell	112.9		\$ 83,729.48
14-Feb-20	Reimburse C Barton - webiste registration	\$30.00		\$ 83,699.48
14-Feb-20	Telegraphic Transfer fee	30		\$ 83,669.48
14-Feb-20	Reimburse flights (strategic planning day)	\$1,295.42		\$ 82,374.06
20-Feb-20	Reimburse flights (strategic planning day)	381.87		\$ 81,992.19
20-Feb-20	Reimburse flights (strategic planning day)	\$379.55		\$ 81,612.64
01-Mar-20	Transaction fees	\$1.60		\$ 81,611.04
02-Mar-20	Transfer from Paypal		\$20,076.21	\$ 101,687.25
03-Mar-20	Reimburse flights (meeting with DoH Canberra)	\$468.98		\$ 101,218.27
05-Mar-20	Conference sponsorship - WentWest		\$2,000.00	\$ 103,218.27
12-Mar-20	Reimbursement Graduate House - accommodation (strategic planning day)		\$230.00	\$ 103,448.27
23-Mar-20	M'ship		\$175.00	\$ 103,623.27
26-Mar-20	1 Std M'ship + 1 Trainee M'ship		\$260.00	\$ 103,883.27
01-Apr-20	Transaction fees	\$0.40		\$ 103,882.87
08-Apr-20	Refund cancelled flight (strategic planning day)		\$1,295.42	\$ 105,178.29
17-Apr-20	Reimburse CB - Locate Domains Invoice	\$41.55		\$ 105,136.74
23-Apr-20	M'ship		\$175.00	\$ 105,311.74
30-Apr-20	Uni Melb Organisational/Conference Sponsorship		\$2,000.00	\$ 107,311.74
30-Apr-20	Student M'Ship		\$85.00	\$ 107,396.74
01-May-20	University Melbourne Salary Recovery (final)	\$5,860.27		\$ 101,536.47
01-May-20	Graphic Design - marketing committee	\$540.00		\$ 100,996.47
01-May-20	Transaction fees	\$0.40		\$ 100,996.07
04-May-20	M'ship		\$175.00	\$ 101,171.07
11-May-20	Reimbursement early payment of conference registration	\$357.00		\$ 100,814.07
19-May-20	Student M'Ship		\$85.00	\$ 100,899.07
28-May-20	Bulk purchase 1x M'ship, 1xConf Reg, 18xTrainee M'ship, 18xConf Registration		\$3,413.00	\$ 104,312.07
01-Jun-20	Transaction fees	\$1.20		\$ 104,310.87
30-Jun-20	Closing Balance			

AAAPC – PAYPAL Activity Records (1 July 2019 – 30 June 2020)

AAAPC PAYPAL	Description	Debit	Credit	Fee	Balance
1/07/2019	Opening balance				\$2,317.54
1/07/2019	M'Ship		\$175.00	\$4.85	\$2,487.69
1/07/2019	Trainee Membership		\$85.00	\$2.51	\$2,570.18
2/07/2019	Conference Dinner - individual		\$105.00	\$4.08	\$2,671.10
2/07/2019	2019 M'Ship + Conf Bundle		\$685.00	\$18.11	\$3,337.99
3/07/2019	2 Std Memberships		\$350.00	\$9.40	\$3,678.59
3/07/2019	2019 M'Ship + Conf Bundle		\$685.00	\$18.11	\$4,345.48
3/07/2019	2019 M'Ship + Conf Bundle		\$685.00	\$18.11	\$5,012.37
3/07/2019	2019 M'Ship + Conf Bundle		\$685.00	\$18.11	\$5,679.26
3/07/2019	2019 M'Ship + Conf Bundle		\$685.00	\$18.11	\$6,346.15
3/07/2019	Wild Apricot Inc (paid USD 464.86)	\$691.85		\$0.00	\$5,654.30
5/07/2019	2019 Conference Dinner - individual		\$105.00	\$4.08	\$5,755.22
5/07/2019	2019 Trainee Conf reg+ Membership + dinner		\$500.00	\$18.30	\$6,236.92
8/07/2019	2019 M'Ship + Conf Bundle		\$685.00	\$18.11	\$6,903.81
9/07/2019	2019 Conference Dinner - individual		\$105.00	\$3.03	\$7,005.78
9/07/2019	2019 Conference Dinner - individual		\$105.00	\$3.03	\$7,107.75
9/07/2019	Trainee M'ship + conf reg		\$395.00	\$10.57	\$7,492.18
10/07/2019	2019 Conference Registration		\$420.00	\$11.22	\$7,900.96
10/07/2019	2019 M'Ship + Conf Bundle		\$685.00	\$18.11	\$8,567.85
18/07/2019	Conference Dinner - individual		\$105.00	\$4.08	\$8,668.77
18/07/2019	TRANSFER TO BENDIGO BANK	\$8,668.77			\$0.00
23/07/2019	M'Ship		\$175.00	\$4.85	\$170.15
31/07/2019	TRANSFER TO BENDIGO BANK	\$170.15			\$0.00
12/08/2019	Pro-Rata M'Ship		\$102.08	\$2.95	\$99.13
21/08/2019	TRANSFER TO BENDIGO BANK	\$99.13			\$0.00
30/08/2019	Pro-Rata M'Ship		\$102.08	\$2.95	\$99.13
11/09/2019	Pro-Rata M'Ship		\$87.50	\$3.45	\$183.18
16/09/2019	Pro-Rata M'Ship		\$87.50	\$2.58	\$268.10
18/09/2019	Pro-Rata M'Ship		\$87.50	\$2.58	\$353.02
4/10/2019	Pro-Rata M'Ship		\$72.92	\$2.20	\$423.74
8/10/2019	Trainee Membership		\$85.00	\$2.51	\$506.23
11/10/2019	Pro-Rata M'Ship		\$72.92	\$2.93	\$576.22
17/10/2019	TRANSFER TO BENDIGO BANK	\$576.22			\$0.00
14/11/2019	Pro-Rata M'Ship		\$58.33	\$1.82	\$56.51
14/11/2019	Trainee Membership		\$85.00	\$2.51	\$139.00
20/12/2019	Conference Sponsorship + Org Member		\$2,000.00	\$52.30	\$2,086.70
21/12/2019	# 2020 M'Ship + Conf Reg Bundle		\$810.00	\$21.36	\$2,875.34
30/12/2019	Trainee Membership		\$85.00	\$2.51	\$2,957.83
3/01/2020	#Trainee Conference Reg		\$440.00	\$11.74	\$3,386.09
7/01/2020	# 2020 M'Ship + Conf Reg Bundle		\$810.00	\$21.36	\$4,174.73
8/01/2020	Trainee Membership		\$85.00	\$2.51	\$4,257.22
12/01/2020	# 2020 M'Ship + Conf Reg Bundle		\$440.00	\$11.74	\$4,685.48
15/01/2020	# 2020 Trainee Conference Reg		\$440.00	\$11.74	\$5,113.74

15/01/2020	# 2020 M'Ship + Conf Reg Bundle		\$535.00	\$14.21	\$5,634.53
21/01/2020	# 2020 M'Ship + Conf Reg Bundle		\$440.00	\$11.74	\$6,062.79
21/01/2020	# 2020 Trainee Conference Reg		\$440.00	\$11.74	\$6,491.05
22/01/2020	2020 Trainee Conference Reg		\$335.00	\$9.01	\$6,817.04
22/01/2020	# 2020 M'Ship + Conf Reg Bundle		\$440.00	\$11.74	\$7,245.30
29/01/2020	# 2020 Trainee Conference Reg		\$440.00	\$11.74	\$7,673.56
29/01/2020	# 2020 Trainee Conference Reg		\$440.00	\$11.74	\$8,101.82
3/02/2020	Trainee Membership		\$85.00	\$2.51	\$8,184.31
16/02/2020	Trainee Membership		\$85.00	\$2.51	\$8,266.80
16/02/2020	Trainee Membership		\$85.00	\$2.51	\$8,349.29
16/02/2020	Trainee Membership		\$85.00	\$3.36	\$8,430.93
16/02/2020	Trainee Membership		\$85.00	\$2.51	\$8,513.42
16/02/2020	M'Ship		\$175.00	\$4.85	\$8,683.57
16/02/2020	M'Ship		\$175.00	\$4.85	\$8,853.72
16/02/2020	M'Ship		\$175.00	\$6.60	\$9,022.12
16/02/2020	M'Ship		\$175.00	\$4.85	\$9,192.27
16/02/2020	M'Ship		\$175.00	\$4.85	\$9,362.42
16/02/2020	M'Ship		\$175.00	\$4.85	\$9,532.57
16/02/2020	M'Ship		\$175.00	\$4.85	\$9,702.72
16/02/2020	M'Ship		\$175.00	\$4.85	\$9,872.87
16/02/2020	M'Ship		\$175.00	\$4.85	\$10,043.02
16/02/2020	M'Ship		\$175.00	\$4.85	\$10,213.17
16/02/2020	#2020 Trainee Conference Reg		\$535.00	\$14.21	\$10,733.96
17/02/2020	Pro-Rata 2019 M'Ship		\$14.58	\$0.68	\$10,747.86
17/02/2020	M'Ship		\$175.00	\$4.85	\$10,918.01
17/02/2020	M'Ship		\$175.00	\$4.85	\$11,088.16
17/02/2020	M'Ship		\$175.00	\$4.85	\$11,258.31
17/02/2020	M'Ship		\$175.00	\$4.85	\$11,428.46
17/02/2020	M'Ship		\$175.00	\$4.85	\$11,598.61
17/02/2020	M'Ship		\$175.00	\$4.85	\$11,768.76
17/02/2020	M'Ship		\$175.00	\$4.85	\$11,938.91
17/02/2020	M'Ship		\$175.00	\$4.85	\$12,109.06
17/02/2020	M'Ship		\$175.00	\$4.85	\$12,279.21
17/02/2020	M'Ship		\$175.00	\$4.85	\$12,449.36
17/02/2020	M'Ship		\$175.00	\$4.85	\$12,619.51
17/02/2020	M'Ship		\$175.00	\$4.85	\$12,789.66
17/02/2020	M'Ship		\$175.00	\$4.85	\$12,959.81
17/02/2020	M'Ship		\$175.00	\$4.85	\$13,129.96
17/02/2020	M'Ship		\$175.00	\$6.60	\$13,298.36
17/02/2020	M'Ship		\$175.00	\$4.85	\$13,468.51
17/02/2020	M'Ship		\$175.00	\$6.60	\$13,636.91
18/02/2020	M'Ship		\$175.00	\$4.85	\$13,807.06
18/02/2020	M'Ship		\$175.00	\$4.85	\$13,977.21
18/02/2020	M'Ship		\$175.00	\$4.85	\$14,147.36
19/02/2020	M'Ship		\$175.00	\$4.85	\$14,317.51
20/02/2020	M'Ship		\$175.00	\$4.85	\$14,487.66
21/02/2020	M'Ship		\$175.00	\$4.85	\$14,657.81

21/02/2020	M'Ship		\$175.00	\$4.85	\$14,827.96
21/02/2020	M'Ship		\$175.00	\$4.85	\$14,998.11
21/02/2020	M'Ship		\$175.00	\$4.85	\$15,168.26
23/02/2020	Trainee Membership		\$85.00	\$2.51	\$15,250.75
23/02/2020	Trainee Membership		\$85.00	\$2.51	\$15,333.24
23/02/2020	Trainee Membership		\$85.00	\$2.51	\$15,415.73
23/02/2020	Trainee Membership		\$85.00	\$2.51	\$15,498.22
23/02/2020	M'Ship		\$175.00	\$4.85	\$15,668.37
23/02/2020	M'Ship		\$175.00	\$6.60	\$15,836.77
23/02/2020	M'Ship		\$175.00	\$4.85	\$16,006.92
23/02/2020	M'Ship		\$175.00	\$4.85	\$16,177.07
24/02/2020	Trainee Membership		\$85.00	\$2.51	\$16,259.56
24/02/2020	Trainee Membership		\$85.00	\$2.51	\$16,342.05
24/02/2020	Trainee Membership		\$85.00	\$2.51	\$16,424.54
24/02/2020	M'Ship		\$175.00	\$4.85	\$16,594.69
24/02/2020	M'Ship		\$175.00	\$4.85	\$16,764.84
24/02/2020	M'Ship		\$175.00	\$4.85	\$16,934.99
24/02/2020	M'Ship		\$175.00	\$4.85	\$17,105.14
24/02/2020	M'Ship		\$175.00	\$4.85	\$17,275.29
24/02/2020	M'Ship		\$175.00	\$4.85	\$17,445.44
24/02/2020	M'Ship		\$175.00	\$4.85	\$17,615.59
24/02/2020	# 2020 Trainee Conference Reg		\$335.00	\$9.01	\$17,941.58
25/02/2020	# 2020 Conf reg		\$535.00	\$14.21	\$18,462.37
26/02/2020	Trainee Membership		\$85.00	\$2.51	\$18,544.86
26/02/2020	M'Ship		\$175.00	\$4.85	\$18,715.01
26/02/2020	M'Ship		\$175.00	\$4.85	\$18,885.16
27/02/2020	M'Ship		\$175.00	\$4.85	\$19,055.31
27/02/2020	M'Ship		\$175.00	\$4.85	\$19,225.46
27/02/2020	M'Ship		\$175.00	\$4.85	\$19,395.61
28/02/2020	M'Ship		\$175.00	\$4.85	\$19,565.76
29/02/2020	M'Ship		\$175.00	\$4.85	\$19,735.91
1/03/2020	M'Ship		\$175.00	\$4.85	\$19,906.06
1/03/2020	M'Ship		\$175.00	\$4.85	\$20,076.21
1/03/2020	TRANSFER TO BENDIGO BANK	20,076.21			\$0.00
1/03/2020	M'Ship		\$175.00	\$4.85	\$170.15
1/03/2020	M'Ship		\$175.00	\$4.85	\$340.30
1/03/2020	M'Ship		\$175.00	\$6.60	\$508.70
1/03/2020	M'Ship		\$175.00	\$4.85	\$678.85
1/03/2020	M'Ship		\$175.00	\$4.85	\$849.00
1/03/2020	M'Ship		\$175.00	\$4.85	\$1,019.15
1/03/2020	M'Ship		\$175.00	\$4.85	\$1,189.30
1/03/2020	Trainee Membership		\$85.00	\$2.51	\$1,271.79
2/03/2020	Trainee Membership		\$85.00	\$2.51	\$1,354.28
2/03/2020	M'Ship		\$175.00	\$4.85	\$1,524.43
2/03/2020	M'Ship		\$175.00	\$4.85	\$1,694.58
2/03/2020	M'Ship		\$175.00	\$4.85	\$1,864.73
2/03/2020	M'Ship		\$175.00	\$4.85	\$2,034.88

2/03/2020	M'Ship		\$175.00	\$4.85	\$2,205.03
2/03/2020	M'Ship		\$175.00	\$4.85	\$2,375.18
2/03/2020	M'Ship		\$175.00	\$4.85	\$2,545.33
2/03/2020	M'Ship		\$175.00	\$4.85	\$2,715.48
2/03/2020	M'Ship		\$175.00	\$4.85	\$2,885.63
2/03/2020	M'Ship		\$175.00	\$4.85	\$3,055.78
3/03/2020	Trainee Membership		\$85.00	\$2.51	\$3,138.27
3/03/2020	Trainee Membership		\$85.00	\$2.51	\$3,220.76
3/03/2020	M'Ship		\$175.00	\$4.85	\$3,390.91
3/03/2020	M'Ship		\$175.00	\$4.85	\$3,561.06
3/03/2020	M'Ship		\$175.00	\$4.85	\$3,731.21
5/03/2020	M'Ship		\$175.00	\$4.85	\$3,901.36
7/03/2020	M'Ship		\$175.00	\$4.85	\$4,071.51
8/03/2020	Trainee Membership		\$85.00	\$2.51	\$4,154.00
8/03/2020	Trainee Membership		\$85.00	\$2.51	\$4,236.49
8/03/2020	Trainee Membership		\$85.00	\$2.51	\$4,318.98
8/03/2020	M'Ship		\$175.00	\$4.85	\$4,489.13
9/03/2020	M'Ship		\$175.00	\$4.85	\$4,659.28
10/03/2020	M'Ship		\$175.00	\$6.60	\$4,827.68
10/03/2020	M'Ship		\$175.00	\$4.85	\$4,997.83
10/03/2020	M'Ship		\$175.00	\$4.85	\$5,167.98
10/03/2020	M'Ship		\$175.00	\$4.85	\$5,338.13
10/03/2020	M'Ship		\$175.00	\$4.85	\$5,508.28
10/03/2020	M'Ship		\$175.00	\$6.60	\$5,676.68
11/03/2020	M'Ship		\$175.00	\$4.85	\$5,846.83
11/03/2020	M'Ship		\$175.00	\$4.85	\$6,016.98
12/03/2020	M'Ship		\$175.00	\$4.85	\$6,187.13
15/03/2020	M'Ship		\$175.00	\$4.85	\$6,357.28
15/03/2020	M'Ship		\$175.00	\$4.85	\$6,527.43
15/03/2020	M'Ship		\$175.00	\$4.85	\$6,697.58
15/03/2020	M'Ship		\$175.00	\$4.85	\$6,867.73
15/03/2020	M'Ship		\$175.00	\$4.85	\$7,037.88
17/03/2020	M'Ship		\$175.00	\$4.85	\$7,208.03
18/03/2020	Trainee Membership		\$85.00	\$2.51	\$7,290.52
21-Mar-20	Trainee Membership		\$85.00	\$2.51	\$7,373.01
22-Mar-20	Trainee Membership		\$85.00	\$2.51	\$7,455.50
24-Mar-20	Reimbursement (paid membership twice)	\$175.00			\$7,280.50
26-Mar-20	M'Ship		\$175.00	\$4.85	\$7,450.65
26-Mar-20	Trainee Membership		\$85.00	\$2.51	\$7,533.14
30-Mar-20	M'Ship		\$175.00	\$4.85	\$7,703.29
04-Apr-20	M'Ship		\$175.00	\$6.60	\$7,871.69
15-Apr-20	Trainee M'Ship		\$85.00	\$2.51	\$7,954.18
22-Apr-20	M'Ship		\$175.00	\$4.85	\$8,124.33
24-Apr-20	Std M'ship (paid twice - 1 refunded)		\$350.00	\$9.40	\$8,464.93
25-Apr-20	Reimbursement (paid membership twice)	\$175.00			\$8,289.93

27-Apr-20	M'Ship		\$175.00	\$4.85	\$8,460.08
30/04/2020	Trainee Membership		\$85.00	\$2.51	\$8,542.57
30/04/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$8,693.24
1/05/2020	Trainee Membership		\$85.00	\$2.51	\$8,775.73
3/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$8,926.40
4/05/2020	2020 Trainee Conference Reg		\$83.00	\$2.46	\$9,006.94
4/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$9,157.61
4/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$9,323.86
5/05/2020	2020 Conf Reg Std		\$155.00	\$5.88	\$9,472.98
5/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$9,623.65
6/05/2020	2020 Trainee Conference Reg		\$83.00	\$2.46	\$9,704.19
6/05/2020	2020 Conf Reg Std		\$155.00	\$5.88	\$9,853.31
7/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$10,003.98
7/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$10,170.23
7/05/2020	M'Ship		\$175.00	\$4.85	\$10,340.38
7/05/2020	M'Ship		\$175.00	\$4.85	\$10,510.53
8/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$10,661.20
9/05/2020	Trainee Membership		\$85.00	\$2.51	\$10,743.69
9/05/2020	Trainee Membership		\$85.00	\$2.51	\$10,826.18
10/05/2020	Reimbursement early registration fee	\$380.00		\$0.00	\$10,446.18
10/05/2020	Reimbursement early registration fee	\$452.00		\$0.00	\$9,994.18
10/05/2020	Reimbursement early registration fee	\$200.00		\$0.00	\$9,794.18
10/05/2020	Reimbursement early registration fee	\$475.00		\$0.00	\$9,319.18
10/05/2020	Reimbursement early registration fee	\$475.00		\$0.00	\$8,844.18
10/05/2020	Reimbursement early registration fee	\$252.00		\$0.00	\$8,592.18
10/05/2020	Reimbursement early registration fee	\$357.00		\$0.00	\$8,235.18
10/05/2020	Reimbursement early registration fee	\$357.00		\$0.00	\$7,878.18
10/05/2020	Reimbursement early registration fee	\$357.00		\$0.00	\$7,521.18
10/05/2020	Reimbursement early registration fee	\$357.00		\$0.00	\$7,164.18
10/05/2020	Reimbursement early registration fee	\$252.00		\$0.00	\$6,912.18
10/05/2020	Reimbursement early registration fee	\$105.00		\$0.00	\$6,807.18
10/05/2020	Reimbursement early registration fee	\$105.00		\$0.00	\$6,702.18
10/05/2020	Reimbursement early registration fee	\$105.00		\$0.00	\$6,597.18
11/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$6,747.85

11/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$6,898.52
12/05/2020	2020 Trainee Conference Reg		\$83.00	\$2.46	\$6,979.06
12/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$7,129.73
13/05/2020	Trainee Membership		\$85.00	\$2.51	\$7,212.22
13/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$7,362.89
13/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$7,513.56
13/05/2020	2020 Conf Reg Std		\$155.00	\$5.88	\$7,662.68
13/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$7,828.93
13/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$7,995.18
13/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$8,161.43
13/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$8,327.68
13/05/2020	2020 M'Ship + Conf Reg Bundle		\$335.00	\$9.01	\$8,653.67
14/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$8,819.92
14/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$8,986.17
14/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$6.46	\$9,150.71
14/05/2020	M'Ship + Conf Reg Bundle		\$335.00	\$9.01	\$9,476.70
16/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$9,627.37
16/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$9,793.62
18/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$9,959.87
18/05/2020	2020 M'Ship + Conf Reg Bundle		\$335.00	\$9.01	\$10,285.86
19/05/2020	2020 Trainee Conference Reg		\$83.00	\$2.46	\$10,366.40
19/05/2020	Trainee Membership		\$85.00	\$2.51	\$10,448.89
20/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$10,599.56
20/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$10,765.81
20/05/2020	2020 M'Ship + Conf Reg Bundle		\$335.00	\$9.01	\$11,091.80
21/05/2020	Trainee Conference Reg		\$83.00	\$2.46	\$11,172.34
21/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$11,338.59
21/05/2020	2020 M'Ship + Conf Reg Bundle		\$335.00	\$9.01	\$11,664.58
21/05/2020	2020 M'Ship + Conf Reg Bundle		\$335.00	\$9.01	\$11,990.57
21/05/2020	2020 M'Ship + Conf Reg Bundle		\$335.00	\$9.01	\$12,316.56
22/05/2020	Trainee Membership		\$85.00	\$2.51	\$12,399.05
22/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$12,549.72
22/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$12,715.97
23/05/2020	M'Ship		\$175.00	\$4.85	\$12,886.12
25/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$13,052.37
26/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$13,203.04
26/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$13,369.29
26/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$13,535.54
26/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$13,701.79
26/05/2020	M'Ship		\$175.00	\$4.85	\$13,871.94
26/05/2020	M'Ship		\$175.00	\$4.85	\$14,042.09
27/05/2020	2020 Trainee Conference Reg		\$83.00	\$2.46	\$14,122.63
27/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$14,273.30
27/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$14,423.97
27/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$14,590.22
27/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$14,756.47
28/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$14,907.14

28/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$15,057.81
28/05/2020	2020 M'Ship + Conf Reg Bundle		\$335.00	\$9.01	\$15,383.80
29/05/2020	2020 Trainee Conference Reg		\$83.00	\$2.46	\$15,464.34
29/05/2020	Trainee Membership		\$85.00	\$2.51	\$15,546.83
29/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$15,697.50
29/05/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$15,863.75
30/05/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$16,014.42
1/06/2020	2020 Trainee Conference Reg		\$83.00	\$2.46	\$16,094.96
1/06/2020	2020 Trainee Conference Reg		\$83.00	\$2.46	\$16,175.50
1/06/2020	2020 Trainee Conf + M'ship bundle		\$171.00	\$4.75	\$16,341.75
1/06/2020	M'Ship + Conf Reg Bundle		\$335.00	\$9.01	\$16,667.74
2/06/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$16,818.41
3/06/2020	Trainee Conference Reg		\$83.00	\$2.46	\$16,898.95
3/06/2020	2020 M'Ship + Conf Reg Bundle		\$335.00	\$12.36	\$17,221.59
10/06/2020	Trainee Conference Reg		\$83.00	\$2.46	\$17,302.13
10/06/2020	Trainee Membership		\$85.00	\$2.51	\$17,384.62
10/06/2020	2020 M'Ship + Conf Reg Bundle		\$335.00	\$9.01	\$17,710.61
11/06/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$17,861.28
11/06/2020	M'Ship		\$175.00	\$4.85	\$18,031.43
14/06/2020	2020 Conf Reg Std		\$155.00	\$5.88	\$18,180.55
14/06/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$18,331.22
14/06/2020	M'Ship		\$175.00	\$4.85	\$18,501.37
16/06/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$18,652.04
18/06/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$18,802.71
19/06/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$18,953.38
19/06/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$19,104.05
22/06/2020	Trainee Conference Reg		\$83.00	\$2.46	\$19,184.59
22/06/2020	Trainee Membership		\$85.00	\$2.51	\$19,267.08
23/06/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$19,417.75
28/06/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$19,568.42
28/06/2020	M'Ship		\$175.00	\$4.85	\$19,738.57
30/06/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$19,889.24
30/06/2020	2020 Conf Reg Std		\$155.00	\$4.33	\$20,039.91

A small number of individuals purchased conference registration prior to the cancellation of the planned 2020 face to face annual research conference. The difference in price between the online conference and face to face conference was refunded to these members.



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DR MARK NELSON
AUSTRALIAN ASSOCIATION FOR ACADEM
PRIVATE BAG 33
HOBART TAS 7001

BENTLEIGH
468 CENTRE RD
BENTLEIGH VIC 3204

03 June 2020

Your account renewal notification.

Term Deposit account number: 033-034 20-9014

Term Deposit name: AUSTRALIAN ASSOCIATION FOR ACADEMIC GENERAL PRACTICE

Customer ID: 8269 3728 AUSTRALIAN ASSOCIATION FOR ACADEMIC GENERAL P..

Dear DR MARK NELSON,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit details

Principal amount	\$11,921.77
Renewal date	27 May 2020
Maturity date	27 November 2020
Interest rate	0.75 % p.a.
Interest payment frequency	At Maturity
Term	6 Months

Other Information.

The principal of \$11,853.80 and interest of \$67.97 from this deposit was reinvested.

000113

AUSTRALASIAN ASSOC FOR ACADEMIC
DEPT OF GENERAL PRACTICE
182-200 BERKELEY ST
CARLTON VIC 3053

We're changing
for the better
Introducing our new logo



75/01/34 16

Your details at a glance

BSB number	633-000
Account number	163031859
Customer number	
Account title	AUSTRALASIAN ASSOCIATION FOR ACADEMIC PRIMARY CARE INCORPORATED

Account summary

Statement period	19 Dec 2019 - 18 Jun 2020
Statement number	4
Opening balance on 19 Dec 2019	\$84,768.18
Deposits & credits	\$29,969.63
Withdrawals & debits	\$10,426.94
Closing Balance on 18 Jun 2020	\$104,310.87

Any questions?

Contact Crissie Boukouris at 282 Lygon St, Carlton 3053
on **03 9639 1354**, or call **1300 BENDIGO** (1300 236 344).



Merchant account ID: ZACBW4G25CBK4

PayPal ID: chris.barton@monash.edu

1/07/2019 - 30/06/2020

Activity summary (1/07/2019 - 30/06/2020)

	AUD	USD
Beginning available balance	2,317.54	0.00
Payments received	54,108.46	0.00
Payments sent	0.00	-464.86
Withdrawals and debits	-34,169.48	0.00
Deposits and credits	0.00	0.00
Fees	-1,524.76	0.00
Transfers	-691.85	464.86
Ending available balance	20,039.91	0.00

AAAPC 2020-2021 Financial Year Estimated Budget			
	ESTIMATE		
	\$	units	\$
INCOME			
Individual Memberships			
Standard	\$175.00	140	\$24,500
Trainee/student	\$85.00	80	\$6,800
Subtotal			\$31,300.00
Organisational Memberships	\$1000	2	\$2000
Subtotal			\$2000.00
ARC Conference 2020			
Registrations (1 July 2020 – 14 August 2021)			\$3500
ARC Conference 2021			
Standard registrations	\$500.00	75	\$37,500.00
Trainee/Student registrations	\$300.00	50	\$15,000.00
Conference dinner	\$100.00	80	\$8,000.00
Subtotal			\$64,000.00
Bank interest			
WESTPAC TERM DEPOSIT	\$ 120.00	2	\$240.00
Subtotal			\$240.00
TOTAL ESTIMATED INCOME			\$97,540
EXPENSES			
ARC Conference 2020			
Conference expenses			\$18,000.00
ARC Conference 2021			
Conference expenses			\$35,000.00
Conference dinner	\$80.00	80	\$6,400.00
Subtotal			\$59,400.00
Sponsorships/Prizes			\$6,500
Subtotal			\$6,500.00
Website/Membership/Domain			\$3000
Subtotal			\$3000
Bank charges			
BENDIGO BANK		1	\$100.00
PayPal			\$1,500
Subtotal			\$1600.00
Administrative Support			\$20,000
Subtotal			\$20,000
Strategic Planning Day 2021			\$2,000
Sub-committee initiatives/activities			\$1,000
Subtotal			\$3,000
TOTAL ESTIMATED EXPENSES			\$93,500
INCOME MINUS EXPENSES			\$4,040

