

2nd September 2025

Treasurer's Report Year 2024-2025

The year has again been successful financially and we remain in a strong financial position. A small loss of \$7,345 was made during the financial year. The new website has continued to be one of the major costs for the Association due to a monthly maintenance agreement and continual improvements to the website. We have also taken on board the responsibility of some of this maintenance resulting in an increase in our administrative costs. There has also been cost associated with the 2025 Conference which have been paid prior to the association receiving any income from the conference.

As a result of the increased costs, we were forced to increase the annual subscriptions for the coming year. The member subscription fees had been unchanged for a few years. As you can see from the attached financial reports, the fees only made up about half of our expenses. Even with the increase, the subscriptions still do not fully cover our costs and we rely on the CPD events and conference to make up the shortfall.

For a detailed analysis of the Associations financial status I direct you to the following financial statements.

Howard Moutrie

Treasurer



Statement of Comprehensive Income

Association of Consultants in Access Australia Inc For the year ended 30 June 2025

	2025	2024
Income		
Income from Ordinary Activities	200,049	157,218
Total Income	200,049	157,218
Cost of Sales		
Cost of Sales	2,545	36,012
Total Cost of Sales	2,545	36,012
Gross Surplus	197,504	121,206
Expenditure		
Depreciation	38,329	22,516
Employment Expenses	67,061	48,270
Other Administrative Expenses	99,459	64,330
Total Expenditure	204,849	135,115
Current Year Surplus/(Deficit) Before Income Tax	(7,345)	(13,909)
Income Tax Expense		
Income Tax Expense	-	61
Total Income Tax Expense	-	61
Net Current Year Surplus After Income Tax	(7,345)	(13,969)



Income and Expenditure Statement

Association of Consultants in Access Australia Inc For the year ended 30 June 2025

Conference Income \$1,895 \$1,31 Conference Sponsorships 6,500 CPD Event Income 1,818 1,858 Other Income 1,818 1,858 Total Income 197,480 154,65 Conference Expenses 2,545 3,18 Conference Expenses - 32,63 Total Cost of Sales 2,545 36,03 Stross Surplus 194,934 118,64 Other Income - 2,569 2,569 Interest Income 2,569		2025	202
Conference Income \$1,895 \$1,31 Conference Sponsorships 6,500 CPD Event Income 1,818 1,858 Other Income 1,818 1,858 Total Income 197,480 154,65 Conference Expenses 2,545 3,18 Conference Expenses - 32,63 Total Cost of Sales 2,545 36,03 Stross Surplus 194,934 118,64 Other Income - 2,569 2,569 Interest Income 2,569	ncome		
Conference Sponsorships 6,500 CPD Event Income 33,088 27,35 Other Income 1,618 1,618 Total Income 197,860 154,65 Cost of Sales Accreditation Testing Expense 2,545 3,18 Conference Expenses - 32,85 36,01 Total Cost of Sales 2,545 36,01 Gross Surplus 194,934 118,64 Other Income 2,569 2,58 Interest Income 2,569 2,58 Total Other Income 2,589 2,58 Expenditure 2 2,589 2,58 Expenditure 30 (14 Accounting Fees 600 53 Advertising 120 (14 Adult Fees 5,527 5,88 Bank Fees 3,992 3,09 Bookkeeping Fees 9,109 8,51 Deperciation 38,329 22,51 Dies and Subscriptions 2,401 2,41 Gifts	Membership Income	104,178	74,02
CPO Event Income 33,088 27,35 Other Income 1,818 1,418 1,628 1,418 1,468 1,468 1,468 1,468 1,469 </td <td>Conference Income</td> <td>51,895</td> <td>51,35</td>	Conference Income	51,895	51,35
Other Income 1,818 1,85 Total Income 197,480 154,65 Cost of Sales - 2,545 3,14 Conference Expenses - 32,85 36,03 Gross Surplus 194,934 118,64 Other Income Interest Income 2,569 2,569 Expenditure Accounting Fees 600 55 Advertising 120 (14 Audit Fees 5,527 5,88 Bookkeeping Fees 9,109 8,51 Depreciation 38,329 22,51 Depreciation <th< td=""><td>Conference Sponsorships</td><td>6,500</td><td></td></th<>	Conference Sponsorships	6,500	
Total Income 197,480 154,68 Cost of Sales Conference Expenses 2,545 3,18 Conference Expenses - 32,85 36,01 Total Cost of Sales 2,545 36,01 36	CPD Event Income	33,088	27,39
Cost of Sales Accreditation Testing Expense 2,545 3,18 Conference Expenses - 32,63 Total Cost of Sales 2,545 36,01 Gross Surplus 194,934 118,64 Other Income 2,569 2,569 Interest Income 2,569 2,56 Total Other Income 2,569 2,56 Expenditure 2 2,509 2,56 Expenditure 4 2,509 2,56 Expenditure 5,527 5,85 2,56 2,51 2,56 2,56 2,51 2,56 2,56 2,51 2,56 2,56 2,56 2,56 2,	Other Income	1,818	1,89
Accreditation Testing Expenses 2,545 3,18 Conference Expenses - 32,85 Total Cost of Sales 2,545 36,01 Gross Surplus 194,934 118,64 Other Income 2,569 2,56 Interest Income 2,569 2,56 Total Other Income 2,569 2,56 Expenditure 2 2,569 2,56 Expenditure 4 2,569 2,56 2,56 2,569 2,56 2,56 2,569 2,56 2,56 2,569 2,56 2,56 2,569 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,56 2,55 3,82 2,25 3,82 2,25 3,82 2,25 3,82 2,25 3,82 2,25 3,82 2,25 3,82 2,25 3,82 2,25 3,82 2,25 3,82 2,25	Total Income	197,480	154,65
Conference Expenses - 32,61 Total Cost of Sales 2,545 36,01 Stross Surplus 194,934 118,64 Other Income Interest Income 2,569 2,569 Total Other Income 2,569 2,569 Expenditure 4 4 Accounting Fees 600 55 Advertising 120 (14 Audit Fees 5,527 5,82 Bank Fees 3,992 3,00 Bookkeeping Fees 9,109 8,51 Depreciation 38,329 22,51 Dues and Subscriptions 2,401 2,41 Gifts 635 62 Insight Magazine Expenses 4,915 2,81 Insurance 2,958 2,96 Legal Fees 15,508 9 Office Supplies 227 15 Provision for Employee Entitlements (1,670) 2,01 Social Media Management 2,370 12,41 Software Fees	Cost of Sales		
Total Cost of Sales 2,545 36,01 Gross Surplus 194,934 118,64 Other Income 2,569 2,569 Interest Income 2,569 2,569 Expenditure 2,569 2,569 Expenditure 4,000 55 Advertising 120 (14 Advitising 120 (14 Audit Fees 5,527 5,88 Bank Fees 3,992 3,09 Bookkeeping Fees 9,109 8,51 Depreciation 38,329 22,51 Dues and Subscriptions 2,401 2,41 Gifts 635 62 Insight Magazine Expenses 4,915 2,81 Insurance 2,958 2,96 Legal Fees 15,508 62 Office Supplies 227 11 Provision for Employee Entitlements (1,670) 2,01 Social Media Management 2,370 12,41 Soffware Fees 761 66 Sup	Accreditation Testing Expense	2,545	3,18
Stross Surplus 194,934 118,64 Other Income 2,569 2,56 Interest Income 2,569 2,56 Expenditure 2,569 2,56 Expenditure 2,500 2,56 Accounting Fees 600 55 Advertising 120 (14 Audit Fees 5,527 5,88 Bank Fees 3,992 3,09 Bookkeeping Fees 9,109 8,51 Deper caintion 38,299 22,51 Deper and Subscriptions 2,401 2,41 Gifts 635 66 Insight Magazine Expenses 4,915 2,81 Insurance 2,958 2,958 Legal Fees 15,508 Office Supplies 227 15 Frovision for Employee Entitlements (1,670) 2,01 Software Fees 761 66 Superannuation 7,089 4,53 Teleptone & Internet 108 5 Wages and Salaries	Conference Expenses	-	32,82
Other Income 2,569 3,527 5,88 3,618	Total Cost of Sales	2,545	36,01
Interest Income 2,569 2,569 Total Other Income 2,569 2,569 Expenditure Accounting Fees 600 55 Advertising 120 (14 Audit Fees 5,527 5,88 Bank Fees 3,992 3,05 Bookkeeping Fees 9,109 8,51 Depreciation 38,329 22,51 Dues and Subscriptions 2,401 2,41 Gifts 635 63 Insight Magazine Expenses 4,915 2,83 Insurance 2,958 2,96 Legal Fees 15,508 96 Office Supplies 227 15 Provision for Employee Entitlements (1,670) 2,01 Social Media Management 2,370 12,41 Software Fees 761 66 Superannuation 7,089 4,51 Telephone & Internet 108 5 Wages and Salaries 49,483 23,51 Total Expenditure 2	Gross Surplus	194,934	118,64
Total Other Income 2,569 2,569 Expenditure Accounting Fees 600 55 Advertising 120 (14 Adulf Fees 5,527 5,88 Bank Fees 3,992 3,05 Bookkeeping Fees 9,109 8,51 Depreciation 38,329 22,51 Dues and Subscriptions 2,401 2,41 Gifts 635 63 Insight Magazine Expenses 4,915 2,83 Insurance 2,958 2,96 Legal Fees 15,508 7 Office Supplies 227 15 Provision for Employee Entitlements (1,670) 2,01 Social Media Management 2,370 12,41 Software Fees 761 66 Superannuation 7,089 4,53 Telephone & Internet 108 5 Web Fees 49,483 23,55 Total Expenditure 204,849 135,11			
Expenditure Accounting Fees 600 55 Advertising 120 (14 Audit Fees 5,527 5,88 Bank Fees 3,992 3,01 Bookkeeping Fees 9,109 8,5 Depreciation 38,329 22,5 Dues and Subscriptions 2,401 2,4 Gifts 635 66 Insight Magazine Expenses 4,915 2,8 Insurance 2,958 2,95 Legal Fees 15,508 Office Supplies 227 11 Provision for Employee Entitlements (1,670) 2,0 Software Fees 761 66 Superannuation 7,089 4,5 Telephone & Internet 108 5 Wages and Salaries 61,642 41,7 Wages and Salaries 49,483 23,55 Total Expenditure 204,849 135,11	Interest Income	2,569	2,50
Accounting Fees 600 55 Advertising 120 (14 Audit Fees 5,527 5,88 Bank Fees 3,992 3,09 Bookkeeping Fees 9,109 8,51 Depreciation 38,329 22,51 Dues and Subscriptions 2,401 2,41 Gifts 635 66 Insight Magazine Expenses 4,915 2,8 Insurance 2,958 2,96 Legal Fees 15,508 76 Office Supplies 227 19 Provision for Employee Entitlements (1,670) 2,00 Social Media Management 2,370 12,41 Software Fees 761 66 Superannuation 7,089 4,53 Teleconferencing 745 53 Telephone & Internet 108 5 Wages and Salaries 49,483 23,51 Total Expenditure 204,849 135,11	Total Other Income	2,569	2,56
Advertising 120 (14 Audit Fees 5,527 5,88 Bank Fees 3,992 3,00 Bookkeeping Fees 9,109 8,5 Depreciation 38,329 22,5 Dues and Subscriptions 2,401 2,4 Gifts 635 66 Insight Magazine Expenses 4,915 2,8 Insurance 2,958 2,9 Legal Fees 15,508 Office Supplies 227 11 Provision for Employee Entitlements (1,670) 2,0 Social Media Management 2,370 12,4 Software Fees 761 66 Superannuation 7,089 4,5 Teleconferencing 745 55 Telephone & Internet 108 9 Wages and Salaries 61,642 41,7 Web Fees 49,483 23,51 Total Expenditure 204,849 135,11	•		
Audit Fees 5,527 5,8 Bank Fees 3,992 3,0 Bookkeeping Fees 9,109 8,5 Depreciation 38,329 22,5 Dues and Subscriptions 2,401 2,4 Gifts 635 6 Insight Magazine Expenses 4,915 2,8 Insurance 2,958 2,9 Legal Fees 15,508 1 Office Supplies 227 1 Provision for Employee Entitlements (1,670) 2,0 Social Media Management 2,370 12,4 Software Fees 761 6 Superannuation 7,089 4,5 Telephone & Internet 108 5 Wages and Salaries 61,642 41,7 Web Fees 49,483 23,5 Total Expenditure 204,849 135,1	Accounting Fees		
Bank Fees 3,992 3,01 Bookkeeping Fees 9,109 8,51 Depreciation 38,329 22,51 Dues and Subscriptions 2,401 2,41 Gifts 635 66 Insight Magazine Expenses 4,915 2,8 Insurance 2,958 2,95 Legal Fees 15,508 9 Office Supplies 227 11 Provision for Employee Entitlements (1,670) 2,01 Social Media Management 2,370 12,41 Software Fees 761 66 Superannuation 7,089 4,52 Telephone & Internet 108 5 Wages and Salaries 61,642 41,72 Web Fees 49,483 23,51 Total Expenditure 204,849 135,11		120	
Bookkeeping Fees 9,109 8,5 Depreciation 38,329 22,5 Dues and Subscriptions 2,401 2,4 Gifts 635 6 Insight Magazine Expenses 4,915 2,8 Insurance 2,958 2,9 Legal Fees 15,508 227 1! Provision for Employee Entitlements (1,670) 2,0 Social Media Management 2,370 12,4 Software Fees 761 66 Superannuation 7,089 4,5 Teleconferencing 745 5 Telephone & Internet 108 5 Wages and Salaries 61,642 41,7 Web Fees 49,483 23,51 Total Expenditure 204,849 135,11	Audit Fees	5,527	5,8
Depreciation 38,329 22,51 Dues and Subscriptions 2,401 2,41 Gifts 635 6 Insight Magazine Expenses 4,915 2,8 Insurance 2,958 2,9 Legal Fees 15,508 227 1! Provision for Employee Entitlements (1,670) 2,0 Social Media Management 2,370 12,4 Software Fees 761 66 Superannuation 7,089 4,5 Teleconferencing 745 5 Telephone & Internet 108 5 Wages and Salaries 61,642 41,7 Web Fees 49,483 23,50 Total Expenditure 204,849 135,11	Bank Fees	3,992	3,09
Dues and Subscriptions 2,401 2,46 Gifts 635 63 Insight Magazine Expenses 4,915 2,8 Insurance 2,958 2,95 Legal Fees 15,508 227 11 Provision for Employee Entitlements (1,670) 2,00 Social Media Management 2,370 12,4 Software Fees 761 66 Superannuation 7,089 4,5 Teleconferencing 745 55 Telephone & Internet 108 5 Wages and Salaries 49,483 23,50 Total Expenditure 204,849 135,11	Bookkeeping Fees	9,109	8,5
Gifts 635 6 Insight Magazine Expenses 4,915 2,8 Insurance 2,958 2,95 Legal Fees 15,508 227 1! Office Supplies 227 1! Provision for Employee Entitlements (1,670) 2,0 Social Media Management 2,370 12,4 Software Fees 761 6! Superannuation 7,089 4,5! Teleconferencing 745 5! Telephone & Internet 108 9! Wages and Salaries 61,642 41,7! Web Fees 49,483 23,5! Total Expenditure 204,849 135,1!	Depreciation	38,329	22,5
Insight Magazine Expenses 4,915 2,88 Insurance 2,958 2,90 Legal Fees 15,508 Office Supplies 227 1! Provision for Employee Entitlements (1,670) 2,00 Social Media Management 2,370 12,4° Software Fees 761 66 Superannuation 7,089 4,5° Teleconferencing 745 5° Telephone & Internet 108 9° Wages and Salaries 61,642 41,7° Web Fees 49,483 23,5° Total Expenditure 204,849 135,1°	Dues and Subscriptions	2,401	2,4
Insurance 2,958 2,958 Legal Fees 15,508 Office Supplies 227 15 Provision for Employee Entitlements (1,670) 2,00 Social Media Management 2,370 12,41 Software Fees 761 66 Superannuation 7,089 4,55 Teleconferencing 745 55 Telephone & Internet 108 9 Wages and Salaries 61,642 41,77 Web Fees 49,483 23,50 Total Expenditure 204,849 135,13	Gifts	635	6:
Legal Fees 15,508 Office Supplies 227 11 Provision for Employee Entitlements (1,670) 2,00 Social Media Management 2,370 12,41 Software Fees 761 66 Superannuation 7,089 4,51 Teleconferencing 745 55 Telephone & Internet 108 9 Wages and Salaries 61,642 41,71 Web Fees 49,483 23,50 Total Expenditure 204,849 135,13	Insight Magazine Expenses	4,915	2,8
Office Supplies 227 11 Provision for Employee Entitlements (1,670) 2,0 Social Media Management 2,370 12,4 Software Fees 761 66 Superannuation 7,089 4,5 Teleconferencing 745 5 Telephone & Internet 108 9 Wages and Salaries 61,642 41,7 Web Fees 49,483 23,50 Total Expenditure 204,849 135,10	Insurance	2,958	2,9
Provision for Employee Entitlements (1,670) 2,00 Social Media Management 2,370 12,47 Software Fees 761 68 Superannuation 7,089 4,53 Teleconferencing 745 53 Telephone & Internet 108 9 Wages and Salaries 61,642 41,73 Web Fees 49,483 23,53 Total Expenditure 204,849 135,13	Legal Fees	15,508	
Social Media Management 2,370 12,4* Software Fees 761 66 Superannuation 7,089 4,5: Teleconferencing 745 5: Telephone & Internet 108 9 Wages and Salaries 61,642 41,7: Web Fees 49,483 23,5: Total Expenditure 204,849 135,1:	Office Supplies	227	19
Software Fees 761 66 Superannuation 7,089 4,57 Teleconferencing 745 57 Telephone & Internet 108 59 Wages and Salaries 61,642 41,77 Web Fees 49,483 23,59 Total Expenditure 204,849 135,13	Provision for Employee Entitlements	(1,670)	2,0
Superannuation 7,089 4,53 Teleconferencing 745 53 Telephone & Internet 108 9 Wages and Salaries 61,642 41,73 Web Fees 49,483 23,53 Total Expenditure 204,849 135,13	Social Media Management	2,370	12,4
Teleconferencing 745 55 Telephone & Internet 108 5 Wages and Salaries 61,642 41,71 Web Fees 49,483 23,55 Total Expenditure 204,849 135,13	Software Fees	761	69
Telephone & Internet 108 9 Wages and Salaries 61,642 41,7 Web Fees 49,483 23,5 Total Expenditure 204,849 135,1	Superannuation	7,089	4,5
Wages and Salaries 61,642 41,73 Web Fees 49,483 23,53 Total Expenditure 204,849 135,13	Teleconferencing	745	5
Web Fees 49,483 23,50 Total Expenditure 204,849 135,10	Telephone & Internet	108	9
Total Expenditure 204,849 135,13	Wages and Salaries	61,642	41,7
	Web Fees	49,483	23,5
Current Year Surplus/(Deficit) Before Income Tax (7,345) (13,90	Total Expenditure	204,849	135,1
	Current Year Surplus/(Deficit) Before Income Tax	(7,345)	(13,909