



2<sup>nd</sup> 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.

A handwritten signature in black ink, appearing to read 'H Moutrie', is positioned above the printed name.

**Howard Moutrie**  
Treasurer

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#### **Postal Address**

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#### **Contact**

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#### **Website**

www.access.asn.au  
acn 978 370 019  
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## Statement of Comprehensive Income

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

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

## Income and Expenditure Statement

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

|                                                         | 2025           | 2024            |
|---------------------------------------------------------|----------------|-----------------|
| <b>Income</b>                                           |                |                 |
| Membership Income                                       | 104,178        | 74,023          |
| Conference Income                                       | 51,895         | 51,352          |
| Conference Sponsorships                                 | 6,500          | -               |
| CPD Event Income                                        | 33,088         | 27,390          |
| Other Income                                            | 1,818          | 1,893           |
| <b>Total Income</b>                                     | <b>197,480</b> | <b>154,658</b>  |
| <b>Cost of Sales</b>                                    |                |                 |
| Accreditation Testing Expense                           | 2,545          | 3,185           |
| Conference Expenses                                     | -              | 32,827          |
| <b>Total Cost of Sales</b>                              | <b>2,545</b>   | <b>36,012</b>   |
| <b>Gross Surplus</b>                                    | <b>194,934</b> | <b>118,646</b>  |
| <b>Other Income</b>                                     |                |                 |
| Interest Income                                         | 2,569          | 2,560           |
| <b>Total Other Income</b>                               | <b>2,569</b>   | <b>2,560</b>    |
| <b>Expenditure</b>                                      |                |                 |
| Accounting Fees                                         | 600            | 550             |
| Advertising                                             | 120            | (145)           |
| Audit Fees                                              | 5,527          | 5,850           |
| Bank Fees                                               | 3,992          | 3,091           |
| Bookkeeping Fees                                        | 9,109          | 8,511           |
| Depreciation                                            | 38,329         | 22,516          |
| Dues and Subscriptions                                  | 2,401          | 2,471           |
| Gifts                                                   | 635            | 622             |
| Insight Magazine Expenses                               | 4,915          | 2,870           |
| Insurance                                               | 2,958          | 2,960           |
| Legal Fees                                              | 15,508         | -               |
| Office Supplies                                         | 227            | 158             |
| Provision for Employee Entitlements                     | (1,670)        | 2,019           |
| Social Media Management                                 | 2,370          | 12,477          |
| Software Fees                                           | 761            | 695             |
| Superannuation                                          | 7,089          | 4,539           |
| Teleconferencing                                        | 745            | 538             |
| Telephone & Internet                                    | 108            | 90              |
| Wages and Salaries                                      | 61,642         | 41,711          |
| Web Fees                                                | 49,483         | 23,590          |
| <b>Total Expenditure</b>                                | <b>204,849</b> | <b>135,115</b>  |
| <b>Current Year Surplus/(Deficit) Before Income Tax</b> | <b>(7,345)</b> | <b>(13,909)</b> |

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