



17th September 2026

Treasurer's Report Year 2025-2026

The year has again been successful financially and we remain in a strong financial position, for a not-for-profit Association. The Profit & Loss Statement prepared by our bookkeeper indicates a loss of \$14,780 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.

As a result of the increased costs, last year we were forced to increase the annual subscriptions and even so, the membership fees accounted for only 60% of our expenses. The income from a successful conference during the year and income from other CPD activities generally made up the shortfall. The Association relies on your support of these events to enable it to provide support for you and to promote the role of access consultants in the community.

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

After 8 years, this will be my final term as Treasurer. I have enjoyed my time on the committee and tried to contribute in all aspects of the association. In particular, I have sought to bring some more rigor to the technical, legal and administrative aspects of the association. I am sure that the incoming treasurer will ensure the Association maintains its healthy financial position.

Howard Moutrie
Treasurer

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Website

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Profit and Loss

Association of Consultants in Access Australia Inc
For the 3 months ended 30 June 2026

	APR-JUNE 2026	YEAR TO DATE
Trading Income		
Access Network NSW Event Fees Members	518.18	518.18
Access Network NSW Event Fees Non Members	72.73	72.73
Accreditation Testing Income	454.55	2,272.75
AI Advertising	-	500.00
Conference Exhibitors and Sponsors	3,500.00	117,767.80
Conference Registrations	-	154,015.00
Conference Registrations Full Member	-	168.18
CPD Event Member	-	271.24
CPD Webinar Member	5,514.54	13,442.72
CPD Webinar Non Member	1,500.00	2,062.50
Membership Accredited	(4,999.95)	58,081.90
Membership Affiliate	525.00	14,070.00
Membership Associate	(3,500.00)	45,260.00
Membership Corporate	-	1,000.00
Membership Student	100.00	301.12
Total Trading Income	3,685.05	409,804.12
Cost of Sales		
Access Network Expenses NSW	405.00	405.00
Accreditation Testing Expense	-	2,545.47
Advertising and Promo Expenses	98.13	499.29
Conference Expenses	-	213,559.13
Total Cost of Sales	503.13	217,008.89
Gross Profit	3,181.92	192,795.23
Other Income		
Interest Income	181.71	881.78
Total Other Income	181.71	881.78
Operating Expenses		
Accounting Fees	-	625.00
Audit Fees	5,500.00	5,775.00
Bank Fees	41.12	86.22
Bookkeeping Fees	2,333.90	9,627.95
Computer Expenses	99.09	99.09
Depreciation	7,131.88	28,605.94
Dues and Subscriptions	-	609.79
Gifts	-	455.32
Insight Magazine Expenses	2,500.00	9,575.00
Insurance	-	5,197.49
Postage	-	174.55

Profit and Loss

	APR-JUNE 2026	YEAR TO DATE
Provision for Employee Entitlements	(2,680.26)	(2,680.26)
Social Media Management	-	30,095.00
Software Fees	203.29	814.16
Stripe Fees	1,825.32	3,101.46
Superannuation	1,926.30	7,705.18
Teleconferencing	337.62	553.17
Telephone & Internet	-	108.18
Travel - National	-	837.18
Wages and Salaries	16,052.41	64,209.59
Web Fees	11,054.93	42,326.47
Workers Compensation	-	556.35
Total Operating Expenses	46,325.60	208,457.83
Net Profit	(42,961.97)	(14,780.82)

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