

***CORE Financial Report 2013***  
***January – December 2013***

<b>Opening Balance Cheque Account</b>	<b>143,760</b>
<b>Opening Balance Term Deposit</b>	<b>37846</b>
<b>Opening Total Assets</b>	<b>\$181,606</b>
 <b><i>Incoming</i></b>	
ACSW Profit 2011	\$13,000.00
Membership	\$29,980.00
Interest	\$1,135.98
GST in	\$1,124.00
<b>TOTAL INCOME at 31/12/2013</b>	<b>\$45,239.98</b>

***Outgoing***

Wages (187 hours including oncosts)	\$7,480.00
Portal - RMIT	\$5,500.00
Expenses-Grundy –ACDICT 2013	\$853.55
Expenses - Gedeon -2010 - 2013	\$12,367.14
FASTS membership	\$5,445.00
GST out	\$2,158.00
postage	\$18.45
stationery	\$96.48
web hosting	\$179.40
prizes-plaques/certs ACSW	\$302.54
ERA Consulting - Lloyd Jones	\$1,650.00
ACSW Prize Cheques	\$1,500.00
<b>TOTAL OUTGOINGS AT 31/12/2013</b>	<b>\$37,550.56</b>

***CORE Account Summaries***

<b>Opening Total Assets</b>	<b>\$181,606</b>
<b>Opening Balance Cheque Account</b>	<b>143,760</b>
<b>Closing Balance Cheque Account at 31/12/13</b>	<b>150,383</b>
<b>Term Deposit Opening Balance</b>	<b>37846</b>
<b>Interest on Term Deposit</b>	<b>1066</b>
<b>Balance Reinvested (at 29/12/13)</b>	<b>38912</b>
<b>TOTAL ASSETS as at 31/12/13</b>	<b>189295</b>
<b>Liabilities – portal commitment of \$34500 carried over.</b>	

## CORE Budget 2014

<b><i>Total Income</i></b>	\$32,000
<b><i>Total ordinary Expenditure</i></b>	\$31,500
<b><i>Profit/Loss</i></b>	
Current Assets/capital (as at October 2013)	<b>\$190,218.52</b>
<b>Projected Expenditure - Extraordinary</b>	
Portal - Budget over 4 years	\$34,500.00

## CORE Budget 2014

### **Income**

Membership	\$30,000.00
Interest	\$2,000.00
<i>Total Income</i>	<i>\$32,000.00</i>

## CORE Budget 2014

### **Expenditure - ordinary**

Wages (Including on costs)	\$6,500.00
Meeting Costs	\$4,000.00
Science Meets Parliament (accommodation, Registration and travel x2)	\$3,000.00
ACSW Expenses	\$2,500.00
CORE Projects	\$6,000.00
FASTs Membership	\$5,500.00
Web - domain and hosting	\$500
Stationery	\$150.00
ACSW Prizes	\$3,000.00
<i>Total Expenditure -Ordinary</i>	<i>\$31,150.00</i>