

Line item	Budgeted	Actual	Variance	Comments
Wages (inc. On-costs)	6,500.00	\$6,870.00	6%	
Meeting costs	\$4,000.00	\$0	-100%	+
Science meets Parliament	\$3,000.00	\$4,036.20	35%	
ACSW expenses	\$2,500.00	\$0	-100%	
CORE projects	\$6,000.00	\$5,500.00	-8%	++
FASTs membership	\$5,500.00	\$5,582.50	2%	
Web domain and hosting	\$500.00	\$428.45	-14%	
Stationary	\$150.00	\$0	-100%	
ACSW prizes	\$3,000.00	\$2,124.45	-29%	
Website update		\$2,068.00		
Portal		\$3,432.00		+++
GST paid		\$1,557.00		
Bank charges		\$2.00		
UWS: ACSW float		\$5,500.00		
Total	\$31150.00	\$37,100.60	19%	

+ : Not required as John's department paid.

++ : ACE doctoral symposium and ACSW doctoral symposium.

+++ : This was budgeted for outside the regular budget based on \$40000 funds allocated previously.

Line item	Budgeted	Actual	Variance	Comments
Membership	\$30,000.00	\$30,605.00	2%	
Interest	\$2,000.00	\$341.97	-83%	+
GST refund	\$0	\$568.00		
Total	\$32,000.00	\$31,514.97	-2%	

+: Most of interest rolled into bank funds transfer

Item	Amount	Comment
Total Income	\$31,514.97	
Total expenditure	\$37,100.60	
Profit/Loss	-\$5,585.63	
Opening total assets	\$189,295.00	
Closing total assets	\$179,748.67	
Profit/Loss assets	-\$9,546.33	+

+ : \$3690 fees payment pending

Line item	Amount	Comment
Wages (inc. On-costs)	\$7,000.00	
Meeting costs	\$4,000.00	
Science meets Parliament	\$4,000.00	
AGM attendance	\$1,700.00	
CORE projects	\$6,000.00	
FASTs membership	\$5,600.00	
Web domain + portal hosting	\$750.00	
Stationary	\$150.00	
ACSW prizes	\$3,000.00	
Portal/rankings	\$10,000.00	+
GST	\$1,500.00	
Bank charges	\$60.00	
ACSW float	\$5,500.00	
ACSW scholarships reg subsidy	\$15,000.00	++
Total	\$64,260.00	

+ : This is part of funds previously approved to come from savings.

++ : Most of the Auckland surplus to be put back into conference.

Line item	Amount	Comment
Membership	\$30,000.00	
Interest	\$4,000.00	
ACSW Auckland profit	\$20,000.00	
Total	\$54,000.00	+

+: Note that this essentially covers expenditure once \$10k from savings for portal/rankings is removed.