

Australian Institute of Administrative Law 2015 Treasurer's Report

I am pleased to report that the AIAL had another successful year in 2014-15.

On a National basis, the AIAL recorded:

- income of \$132,263 (2014: \$148,419);
- surplus of \$7,660 (2014: \$19,839 deficit);
- members' equity at 30 June of \$311,543 (2014: \$303,883);
- working capital at 30 June of \$303,078 (2014: \$298,451); and
- cash and investments at 30 June of \$369,281 (2014: \$360,333).

In 2014-15, the AIAL returned to a surplus, assisted by the successful financial outcome of the National Conference in Perth in July 2014. The Conference recorded a modest surplus of \$3,600, which is highly creditable given the additional travel costs incurred by attendees from the East and the consequent impact on attendance numbers. The reduction in numbers of interstate attendees was offset by very strong local attendance and a very good cost structure achieved in relation to the venue at the University of WA Club. Congratulations to the WA Conference organisers and WA Treasurer Adam Sharpe.

A good result was also achieved at the National Conference in Canberra in July 2015 which should result in a modest surplus once again in 2015-16 (before accounting for a major investment in the AIAL web site redevelopment).

The audited Financial Statements, at Note 13, give a detailed breakdown of income, costs, cash, etc for each Chapter. At 30 June 2015, the members' equity of \$311,543 was shared between the National Chapter (\$146,492), the New South Wales Chapter (\$63,417), the Victorian Chapter (\$68,761) and the South Australian Chapter (\$21,919). The other two Chapters had smaller amounts of members' equity (Queensland (\$4,818) and WA (\$6,135)), however both of those Chapters have adequate operating funds and do not need a "top-up" from National funds.

I would like to thank the staff of our Secretariat, Commerce Management Services Pty Ltd, and Jeremy Clarke from our Auditor, Anthony Curtis & Co, for their work on the finances during the year.

Peter Sutherland
AIAL Treasurer

19 November 2015