**Australian Institute of Administrative Law**

**2017 Treasurer’s Report**

I am pleased to report that the AIAL had another successful year in 2016-17.

On a National basis, the AIAL recorded:

income of $143,689 (2016: $143,664);

a surplus of $7,062 (2016: $13,951 deficit);

members' equity at 30 June 2017 of $304,654 (2016: $297,592);

working capital at 30 June 2017 of $295,295 (2016: $282,831); and

cash and investments at 30 June 2017 of $373,016 (2016: $363,463).

In 2016-17, the AIAL recorded a surplus of $7,062, arising from the successful financial outcome of the National Conference in Brisbane. The National Chapter recorded a small deficit of $2,291 because of closing expenditure on the new AIAL Web Site.

The National Conference in Brisbane recorded a surplus of $16,600, with registrations and costs in line with historical expectation. . The Queensland Chapter of the Institute received a profit share of $8,300 from the Brisbane Conference which puts that Chapter into a strong financial position.

A good result was also achieved at the National Conference in Canberra in July 2017 which should assist a break even financial outcome, or better, for Institute in 2017-18

The audited Financial Statements, at Note 13, give a detailed breakdown of income, costs, cash, etc for each Chapter. At 30 June 2017, the members' equity of $297,592 was shared between the National Chapter ($132,987), the New South Wales Chapter ($65,197), the Victorian Chapter ($70,543), the South Australian Chapter ($20,338) and the Queensland Chapter ($12,309). The West Australian Chapter had net assets of $3,280 and will receive a “top-up” of $2,000 from National funds in December 2017.

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

15 November 2017