

**Australasian Society for Historical Archaeology
TREASURER'S REPORT 2009/2010**

Kylie Seretis, Treasurer

Overview

ASHA's financial position remains comfortable with net assets of \$57947.06. While lower than that of 2008/2009, the 2009/2010 year saw the funding of two journals (which included the one from the previous financial year). An amount of \$16750.00 was received for membership subscriptions (late payments and new memberships). The introduction of paypal this financial year saw more than \$10,000 go through it (even with its significant teething problems).

Grant

ASHA received the second payment (\$7000 per annum) of its three year grant under the Grants to Voluntary Environment and Heritage Organisations (GVEHO) from the former Commonwealth Department of Environment, Water, Heritage and the Arts.

Investment Accounts

ASHA has continued with its two investment accounts this year, holding two term deposit accounts with Bendigo Bank. Total interest earned to date is \$3,400. This money will help to fund the ASHA Awards program.

Publications

Income from general publication sales was \$747.00. Income from sales of ASHA'S 2005 publication *An Archaeological Guide to British Ceramics in Australia 1788-1901* amount to an overall total of \$580.00. Orders for the first title in the monograph series, *Port Essington: The historical archaeology of a north Australian nineteenth-century military outpost*, amounts to a total \$145.00.

Conference Advance/ Revenue

ASHA has provided a float of \$2,000.00 to the 2010 Conference organisers and this will be recovered from conference profits.

Notably this years profits from 2009 Tasmanian conference were a total of \$8000 and do not figure in the 2009/2010 financial years accounts. Well done to the Tasmanian team.

INCOME & EXPENDITURE STATEMENT

For the year ended 30 June 2010

RECEIPTS	2010	2009
Award funding	0	550.00
Sales of publications	747	1918.00
Sales of <i>British Ceramics</i>	590	946.00
Sales of <i>Port Essington</i>	145	3043.80
Subscriptions	16,750.00	16,435.00
Grant Funding	7,000.00	0
Conference Revenue	0	0
Investment A/C Interest	531.24	1550.17
Other	0	4472.76
TOTAL RECEIPTS	25763.24	28915.73

Expenditure	2010	2009
Admin Assistant	3679.88	5187.5
Stationery	0	368.44
Publication - Journal	27495.70	0
Publication - Other		2700.01
Merchant Fees	388.48	667.16
Postage General	844.59	1834.04
Journal Postage	0.00	1349.1
Printing	0.00	1428.15

Telephone	0.00	140
Internet/Web Page Hosting	3375.65	1691.35
Newsletter mail out	696.39	282.95
Insurance	575	575
Audit	0	660
Conference Advance	4,000.00	0
Refunds	90	20
Awards	200	200
Bank Charges	5.00	3
Sundry expenses	690.07	144
EXPENDITURE	42040.76	17250.70
TOTAL EXPENDITURE	42040.76	17250.70
Operating Surplus	-\$16,277.52	11665.03

BANK RECONCILIATION		
<i>As at 30 June 2010</i>		
	Operating A/C	Card A/C
Credits	17084.90	0.20
Debits	27945.90	0
	-10861.00	0.20
Opening balance	41,967.73	248.50
Balance	31106.73	248.70
Less U/P chqs	0	0.00
Closing balance	24209.40	248.70

PAYPAL RECONCILIATION	<i>2010</i>	<i>2009</i>
<i>As at 30 June 2010</i>		
Paypal A/C		
Credits	10381.56	NA
Debits	305.93	
Opening balance	0.00	
Balance	10,075.63	
Closing balance	10,075.63	NA

CONSOLIDATED BALANCE SHEET		
<i>as at 30 June 2010</i>		
Current Assets	2010	2009
Current Assets per Cash Books		
_ Bendigo Bank Operating A/C	24,209.40	41967.73
_ Bendigo Bank Card A/C	248.70	248.50
_ Investment A/C (1)	12,161.85	11978.43
_ Investment A/C (2)	11,251.48	10903.66
_ Paypal Account	10,075.63	NA
Total current assets	57947.06	65098.32
Net Assets	57947.06	65098.32