

**Financial Summary**  
**THE AUSTRALIAN SOCIETY OF PLANT SCIENTISTS INC.**  
**Statement of Receipts and Payments, and Accumulated Funds**  
**Year ended 30 April 2011**

<b>Receipts:</b>	<b>1 May 2010 to 30 April 2011</b>	<b>1 May 2009 to 30 April 2010</b>
Bank Interest ( <b>Note 1</b> )	\$3,590.16	\$480.25
Annual ASPS Dinner	\$3,280.00	\$0.00
Web Advertising	\$1,293.00	\$150.00
2nd Edition "Plants in Action" Sponsorship ( <b>Note 2</b> )	\$36,327.87	\$356.24
Membership Subscriptions ( <b>Note 3</b> )	\$10,230.00	\$17,730.00
Sustaining Membership ( <b>Note 4</b> )	\$0.00	\$0.00
Goldacre Sponsorship	\$2,000.00	\$0.00
Robertson Donations	\$500.00	\$5,500.00
Refund from Conference seeding (UoS)	\$2,500.00	\$0.00
Other receipts	\$200.00	\$0.00
ComBio receipts 2009 ( <b>Note 5</b> )	\$8,821.99	\$46,818.26
<b>Total Receipts</b>	<b>\$68,743.02</b>	<b>\$71,034.75</b>
	<b>2010 / 2011</b>	<b>2009 / 2010</b>
<b>Payments:</b>	<b>12 months to 30 April 2011</b>	<b>year to 30 April 2010</b>
Annual Dinner	\$5,330.00	\$0.00
Audit Fees	\$300.00	\$380.00
Bank Charges & Adjustments	\$816.33	\$962.87
Goldacre Award	\$2,207.50	\$207.00
Honorarium for Membership Assistant	\$0.00	\$0.00
Website Operating Expenses	\$1,059.40	\$509.00
Website Assistant	\$2,905.00	\$1,295.00
FASTS Membership	\$1,390.89	\$0.00
Membership Global Plant Council (and travel)	\$1,787.28	\$0.00
Promoting ASPS (FPB/teaching prize winners) ( <b>Note 6</b> )	\$2,050.00	\$0.00
Promoting ASPS (Student Prizes ComBio)	\$1,275.00	\$922.20
Promoting ASPS (Student Travel ComBio)	\$11,200.00	\$14,100.00
ComBio costs	\$0.00	\$0.00
Conference seeding (IWPMB)	\$2,500.00	\$0.00
RN Robertson Fund donation ( <b>Note 7</b> )	\$500.00	\$0.00
ISPMB2006 Student Travel Awards	\$0.00	\$0.00
Plants in Action ( <b>Note 2</b> )	\$14,976.75	\$0.00
TFN withholding tax	\$415.00	\$220.00
<b>Total Expenditure</b>	<b>\$48,713.15</b>	<b>\$18,596.07</b>
<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>	<b>\$20,029.87</b>	<b>\$52,438.68</b>

<b>ACCUMULATED FUNDS AT 30 April 2011</b>	30/04/2011	30/04/2010
Commonwealth Bank of Australia	<b>\$114,713.77</b>	<b>\$94,683.90</b>
RN Roberston Fellowship ( <b>Note 8</b> )	<b>\$69,740.11</b>	<b>\$67,217.34</b>

The Society does not have any other assets or liabilities as at 30 April 2011

## **NOTES TO AUDIT CATEGORIES**

### **NOTE 1: Bank interest**

Interest of BOS account which includes additional funds for the RN Robertson Fund (see note 7)

### **NOTE 2: Sponsorship of Plants in Action**

Receipts and payments are as follows:

Sales	\$1,327.87
Sponsorship	\$35,000.00
Total revenue	\$36,327.87
Online site costs	<b>-\$7,275.10</b>
Purchases of old stock	<b>-\$7,701.65</b>
Total expenditure	<b>-\$14,976.75</b>
NET EXPENDITURE	\$21,351.12

### **NOTE 3: Membership Subscriptions**

Total subscriptions will vary from year to year, because of changes in the number of student members and members paying for 1 or 2 years membership.

### **NOTE 4: Sustaining Membership**

ASPS has 3 Sustaining Members.

Functional Plant Biology (CSIRO Publishing)

Australian Centre for Plant Functional Genomics (ACPGF)

Australian Centre for International Agricultural Research (ACIAR)

### **NOTE 5: ComBio Receipts**

In 2011, receipts from ...

In 2010, receipts from ComBio09 (Canterbury) were received

In 2009, we received receipts from ComBios 2005-2008

### **NOTE 6: FPB and teaching prizes**

Includes registration at ComBio for 2009 and 2010 FPB best paper winners and the 2010 ASPS teaching award

### **NOTE 7: RN Robertson Fund**

Funds for the RN Robertson Fund sit within the University of Western Australia's bank account, and they are invested within the University's investment portfolio.

ASPS has responsibility for selecting recipients and awarding grants from these funds.

ASPS also has set aside \$33,000 of the BOS account for the RN Robertson fund