

## SAHANZ TREASURER'S REPORT 2008 -2009

### Overview

As presented in the 2008 AGM Treasurers Report the financial position of the Society has weakened over the last financial year. This is largely due to the carry over of a number of financial commitments from the previous year, including the publishing subsidy for *Shifting Views* as outlined below. The Society has generated income from four main sources; membership subscriptions, sales of the journal *Fabrications*, return from the annual conference and fees for Copied Works.

### Assets at 30<sup>th</sup> June 2009

As of the 30<sup>th</sup> June 2009 the combined assets of the Society was **\$48,511.63**. This is divided between the general operating account which has a balance of \$25, 733.77 and the account which holds funds for the David Saunders Grant which has a balance of \$22, 777.86. This compares to a balance of **\$57,047** at the end of the previous financial year.

Operating Account	\$25, 733.77
David Saunders Grant	\$22, 777.86
<b>Total assets</b>	<b>\$48,511.63</b>

### Fabrications account

This account was closed as it was no longer required and \$2774.89 was transferred to the operating account.

### SAHANZ Incorporated

The process of winding up SAHANZ (Inc. South Australia) and establishing the Society of Architectural Historians Australia and New Zealand Incorporated (New Zealand) is still to be finalised.

Winding up SAHANZ (Inc. South Australia):

- Bank accounts have been closed.
- ABN must be closed by authorised contact person (?2001 Treasurer)
- SA Incorporation to be closed.

Establishing the Society of Architectural Historians Australia and New Zealand Incorporated (New Zealand):

- Applied for Australian Business Number (ABN) and Tax File Number (TFN).
- New bank accounts have been established with ANZ, must wait for ABN to establish a Merchant Account for processing credit card payments.

### Geelong Conference 2008

The 2008 conference held in Geelong returned to the organisation \$7050.00. This was made up of membership subscriptions \$5850.00 and conference funds \$1200.00. Conference membership subscriptions increased from \$3510.00 collected at each of the past two conferences. The financial return from the conference was also higher than the estimated \$415.10. This increased revenue has helped offset some of the anticipated losses of 2008/09.

### **Copyright Agency Limited**

The Society registered as a Publishing Member in September 2008 in order to claim funds for Copied Works. First claim for \$2705.39 is currently being processed.

### **David Saunders Grant**

The David Saunders Grant of \$2000.00 continues to be paid with funds transferred to the operating account as has been the case in previous years.

### **Fabrications**

The Society continues to invest significantly in the publication of *Fabrications* and associated activities.

The cost of publishing Fabrications for 2008/2009 financial year includes issues 17.2, 18.1 and 18.2. Amounts are as follow:

#### **Fabrications 17.2 December 2007** 6/10/09 (inv. 26/6/2008)

250 copies	\$3238.40
Postage	\$198.60
20% admin	\$687.40
Less subscriptions collected by UQP	- \$1775.00
<b>Total</b>	<b>\$2349.00</b>

#### **Fabrications 18.1 June 2008** 4/6/09 (inv. 10/12/2008)

300 copies	\$3711.40
Postage	\$1354.05
Postage 2008	
Proceedings	\$148.80
20% Admin	\$742.28
Sub-total	\$5956.53
Less subscriptions collected by UQP	-\$2600.00
<b>Total</b>	<b>\$3356.53</b>

#### **Fabrications 18.2 December 2008** 4/6/09 (inv. 11/05/2009)

300 copies	\$3916.00
Postage	\$1639.05
20% Admin	\$783.20
Sub-total	\$6338.25
Less subscriptions collected by UQP	-\$3650.00
Less electronic royalty Payments	-\$331.17
<b>Total</b>	<b>\$2357.08</b>

UQP to credit bank account \$980.55 for overcharged amount for postage issue 18.1 and 18.2.

There has been a significant increase in distribution numbers as well as institutional subscriptions collected this financial year, however, ongoing costs of Fabrications to be discussed.

**Institutional Subscription numbers****Fabrications 18.1**

10@ \$50 (journal only)

14@ \$150 (journal & proceedings)

**Fabrications 18.2**

13 @ \$50 (journal only)

20@ \$150 (journal & proceedings)

**Publishing Subsidy**

A one off payment of \$7000.00 was made for the publishing subsidy of *Shifting Views* (2008).

**Audit**

The outstanding audits for the financial years ending 30 June 2006 and 30 June 2007 were accepted at the executive meeting held on 19 February 2009.

Outstanding audit for the financial year ending 30 June 2008 (see attached) is presented for acceptance at 2009 AGM.

With the shift from September to July of the AGM that coincides with the annual conference it will not be possible to present the audit for the financial year just ended (in this case 30 June 2009) and the audits will have to be presented at the following AGM.

**Budget 2009/2010**

A budget has been prepared for the 2009/2010 financial year. (See attached). This is based on 2008/2009 costs that allows for maintaining the operation of the Society only and does not allow any funds for special projects.

Leonie Matthews

Treasurer

1 July 2009