

TasTESOL Financial Report January 2010 – December 2010¹

Presented at the AGM 9th April 2011

Income

Bank account interest	9.25
Membership fees ²	1900.00
Events/non-member fees ³	99.00

Total **\$2048.25**

Expenditure

Administration ⁴	551.90
ACTA capitation ⁵	435.00
Events/catering ⁶	903.74

Total **\$1890.64**

Notes:

1. This year's Report covers the calendar year Jan-Dec 2010.
2. Memberships paid in 2010 totalled 44. Three membership fees were paid at the student rate and one was for part year (\$35).
3. The Events/non-members fees category includes a donation of \$14.00.
4. Costs cover Insurance, PO Box rental, website domain name renewal and postage costs for sending *TESOL in Context* to non-local members.
5. National capitation fees of \$15 per member were paid to ACTA in 2010.
6. Catering costs were for the 2010 Annual Conference lunch and morning tea, and platters for three forums held throughout the year.

Reconciliation for period 1/1/2010 – 31/12/2010

Opening balance at Bank 1/1/2010	1991.58
Income	2048.25
Expenditure	-1890.64
Closing balance at 31/12/2010	\$2149.19
Unpresented cheques as at 31/12/2010	\$0.00
Actual balance at bank	\$2149.19

TasTESOL Account: BSB 067002 Account No. 28006086
Commonwealth Bank, Murray St, Hobart

Anne Tringrove
Treasurer, TasTESOL
27/3/2011