

Asian Library Resources of Australia (ALRA)
Account Report and Budget Proposal
9 August 2016

Income	FY2015/2016				FY2016/2017
	Proposed Aug 2015	Actual as at Aug 2015	Variance	Proposed Budget*	
Interest Term Deposit	\$ 177.63	\$ 186.10	\$ 8.47	\$ 160.30	
Interest Every Account		\$ 0.02	\$ 0.02	\$ -	
Interest Cash Reserve Account		\$ 0.45	\$ 0.45	\$ -	
Donation Jung-Sim Contribution to Domain Registration - alra.org.au		\$ 19.90	\$ 19.90	\$ -	
Total Income	\$ 177.63	\$ 206.47	\$ 28.84	\$ 160.30	
Expenditure	Proposed Aug 2015	Actual as at Aug 2015	Variance	Proposed Budget	
Web hosting (Digital Pacific) (26/04/2015 - 26/04/2016)	\$ 58.00	\$ -	-\$ 58.00	\$ -	
Domain registration ealrga.org.au [every 2 years] (26/04/2014 - 25/04/2016)	\$ 19.90	\$ -	-\$ 19.90	\$ -	
Domain Registration - alra.org.au 2 Year/s (22/10/2015 - 21/10/2017)		\$ 19.90	\$ 19.90	\$ -	
Reserved for Library representative's ASAA membership fee			\$ -	\$ 160.00	
Total Expenditure	\$ 77.90	\$ 19.90	-\$ 58.00	\$ 160.00	
SURPLUS/DEFICIT	\$ 99.73	\$ 186.57	\$ 86.84	\$ 0.30	
TOTAL BALANCE	\$ 7,988.30	\$ 8,088.03	\$ 8,174.87	\$ 8,175.17	

* Projected interest rate for 2016/2017 is 2% per annum.

Current Term Deposit (4 months) matures on 7 Sep 2016. May consider changing it to 6 month@ 2.4% or 12 months @3%

Bank Account Balances	Balance as at 19 Aug 2015	Balance as at 9 Aug 2016
Everyday account	\$ 41.48	\$ 41.50
Cash Reserve account	\$ 51.86	\$ 52.31
Term Deposit	\$ 7,894.96	\$ 8,081.06
Total	\$ 7,988.30	\$ 8,174.87