



Australian Horror Writers Association

Incorporated in Victoria No. A0047558M

**AHWA TREASURERS REPORT - FINANCIAL YEAR 2013-2014**

<b><u>Opening Balance</u></b> <b><u>01/07/2013</u></b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE</b>
ANZ ACCOUNT	-	-	315.76
Paypal AUD	-	-	1138.27*
Paypal USD	-	-	0.00*
<b>TOTAL</b>			<b>1454.03**</b>

<b><u>Closing Balance</u></b> <b><u>30/06/2014</u></b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>+/-</b>	<b>BALANCE</b>
ANZ ACCOUNT	3445.00	3036.40	408.60	714.36
Paypal AUD	-*	-*	686.57	1,834.84
Paypal USD	-*	-*		0.00*
Paypal Fees		265.43*		
<b>TOTAL</b>			<b>1095.17</b>	<b>2549.20**</b>

<b><u>Closing Balance</u></b> <b><u>15/12/2014</u></b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>+/-</b>	<b>BALANCE</b>
ANZ ACCOUNT	170		170	884.36
Paypal AUD	-*	-*	1001.16	2836.81*
Paypal USD	-*	-*		0.00*
Paypal Fees		101.01*		
<b>TOTAL</b>			<b>1171.16</b>	<b>3720.36**</b>

\* - Credit & Debit figures for accounts not available as Paypal AUD & Paypal USD balances and transactions are currently being audited by 3rd party due to inconsistencies in Paypal reports vs transaction history.

\*\* - Final Paypal AUD & Paypal USD balances are believed to be correct. Auditing currently being undertaken to fully calculate expenditure on various projects, expenses & conversion.



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**MAJOR PROJECT/EXPENSES BREAKDOWN 2013-2014 (Financial Year)**

<b><u>PROJECT</u></b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE+ /-</b>
DOMAIN HOSTING		548.09	(-548.09)
CEMETERY DANCE	184.95	427.65	(-242.70)
ANONYMOUS DONATION	1000	24.30**	975.70
MIDNIGHT ECHO	733.54	3194.88	(-2451.34)
ASYLUM PROJECT	250	6.30**	250
MEMBERSHIP	2375	0.00*	2375
COMPETITION	890	54.90	835.20
UNKNOWN PAYMENTS	96.54	94.65	1.89
<b>TOTAL</b>	<b>5530.03</b>	<b>4350.77</b>	<b>1179.26</b>

\*Additional expenses & income for Asylum Projects currently being audited with financial year of 2012-2013

\*\* Paypal fees for individual transactions

<b><u>MIDNIGHT ECHO</u></b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE +/-</b>
ME 8 DIGITAL & PRINT	26.02		
ME 9 DIGITAL	32.89		
ME 9 PRINT	135		
ME 10 DIGITAL	11.96		
ME 10 PRINT*	350		
ME UNKNOWN	55.25		
ME PACKAGES	122.42		
ME 10 CONTRIBUTOR		1680.94	
ME 10 REIMBURSES		1513.94	
<b>TOTAL</b>	<b>733.54</b>	<b>3194.88</b>	<b>(-2451.34)</b>

\*ME 10 PRINT sales figures majority purchased at discounted price by contributors



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<b><u>MEMBERSHIP</u></b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE +/-</b>
New Members	440		
Renewals	1935		
Membership Costs		-*	
<b>Total</b>	<b>2375</b>	<b>0.00*</b>	<b>2375</b>

- Figures include: 13 new member applications, 96 membership renewals

- Paypal removes \$0.78 per membership payment of \$20

\*Reimbursement figures for Membership costs still being calculated. Membership cards not sent for majority of 2014 so no postage or printing costs associated in this period.

<b><u>COMPETITION</u></b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE +/-</b>
Flash Fiction	210		
Short Story	680		
Reimburse Costs		54.90*	
<b>Total</b>	<b>890</b>	<b>54.90</b>	<b>835.20</b>

\*Extra costs associated with competition paid in next financial year

\* Does not include publishing costs for winners in ME



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**MAJOR PROJECT/EXPENSES BREAKDOWN 01/07/14 - 15/12/14**

<b><u>PROJECT</u></b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE +/-</b>
DOMAIN HOSTING		320.33	(-320.33)
CEMETERY DANCE		154.40	(-154.40)
CONFULX AUCTION	260		260
MIDNIGHT ECHO	133.95	60.52	73.43
COMPETITION		126.90*	(-126.90)
MENTORSHIP	660	600	60
SHADOWS AWARDS		495*	(-495)
MEMBERSHIP	1890	67.86	1822.14
<b>TOTAL</b>	<b>2876.09</b>	<b>1825.01</b>	<b>1051.08</b>

\*Additional expenses for Shadow Awards not yet included

\*Extra costs associated with competition paid in previous financial year & does not include publishing costs for winners in ME

<b><u>MIDNIGHT ECHO</u></b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE +/-</b>
ME 8 DIGITAL & PRINT	2.99		
ME 9 DIGITAL	2.99		
ME 10 DIGITAL	7.97		
ME 10 PRINT	60		
ME UNKNOWN	50		
ME PACKAGES	10		
ME REFUND		16.92	
ME 10 REIMBURSES		43.60	
<b>TOTAL</b>	<b>133.95</b>	<b>60.52</b>	<b>73.43</b>

\* Figures do not include Paypal fee charged for income



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<b><u>MEMBERSHIP</u></b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>BALANCE</b> +/-
New Members	380		
Renewals	1510		
Membership Costs		67.86*	
<b>Total</b>	<b>1890</b>	<b>67.86</b>	<b>1822.14</b>

Figures include: 19 new member applications, 78 membership renewals. Current membership sits at 174 members.

\* New Members fee dropped from \$35 to \$20 in this period

\* Figure is only for 6 month period when compared to previous years figures.

\* Currently 14 new member applications pending payment approx (\$280 potential income)

\* Membership Costs equates to Paypal fee charged. This figure is being audited to ensure correct amount deducted

\*Reimbursement figures for Membership costs still being calculated. Membership cards not sent for majority of 2014 so no postage or printing costs associated in this period.

### **UPCOMING EXPENSES -**

Midnight Echoes 11 - \$1000-1500

Yearly Domain Hosting - \$500-700

2014 AHWA Shadow's Awards Postage - Unknown

2015 AHWA Shadow's Awards Costs - Unknown

Administration Reimbursement/Costs - \$300-\$500

Printing/Associated Costs with AHWA Anthology - Unknown

### **UPCOMING COSTS APPROX - \$2500-3000**

**OVERALL TREASURER COMMENTS-**

Four consecutive losses in previous financial years and a number of long-term contracts committed to by the previous committee, left the association in a severe financial situation at the start of this financial year.

Placing a number of projects on hold and renegotiating existing contracts have allowed the association to post a profit for the 2013/2014 financial year of \$1095.17. Please note that this includes an anonymous donation to the association of \$1000.

Overall the major projects undertaken in this financial year have yielded a profit of \$203.56 without the donation being included.

The figures for this financial year are currently being audited, along with the current 2014/2015 figures by a 3rd party due to inconsistency of Paypal transaction reports and balances provided by Paypal.

The final balance figures are not considered at this time to be incorrect, however the expenses for the various projects may increase once audit has been finalised.

ME is being treated as an "overall entity" for the purposes of accounting and budgeting. The expenses included for ME 10 have resulted in a loss of \$2,451.34 for ME. This figure may change as previously stated due to auditing of previous financial year and Paypal account transactions.

Membership figures remain consistent, a lower financial end result due to dropping the new application fee from \$35 to \$20. This however seems to have added to an increase in new member applications - 14 new member applications awaiting payment.

The short story & flash fiction competition were very successful with a large number of entries and high profit margin, which along with the Conflux Auction to support the AHWA was of great assistance to the overall bottom line.

Budgeting for next financial year has approximate costs at between \$2500-3000. If no further income this would leave the association with between \$700-1000 in the bank at the end of next financial year.