Financial Summary
THE AUSTRALIAN SOCIETY OF PLANT SCIENTISTS INC.
Statement of Receipts and Payments, and Accumulated Funds
Year ended 30 April 2012

Receipts:	**1 May 2011 to 30 April 2012**	**1 May 2010 to 30 April 2011**
Bank Interest (**Note 1**)	$4,613.47	$3,590.16
Annual ASPS Dinner	$0.00	$3,280.00
Web Advertising	$320.00	$1,293.00
2nd Edition "Plants in Action" Sponsorship (**Note 2**)	$2,128.54	$36,327.87
Membership Subscriptions (**Note 3**)	$10,280.00	$10,230.00
Sustaining Membership (**Note 4**)	$0.00	$0.00
Goldacre Sponsorship	$2,000.00	$2,000.00
Robertson Donations	$0.00	$500.00
Refund from Conference seeding (UoS)	$0.00	$2,500.00
Other receipts	$0.00	$200.00
ComBio receipts (**Note 5**)	$0.00	$8,821.99
Robertson Fund for Travel awards	$4,400.00	
Total Receipts	**$23,742.01**	**$68,743.02**

Payments:	**2011 / 2012 12 months to 30 April 2012**	**2010 / 2011 12 months to 30 April 2011**
Annual Dinner	$0.00	$5,330.00
Audit Fees	$310.00	$300.00
Bank Charges & Adjustments (**Note 6**)	$1,248.11	$816.33
Goldacre Award	$2,020.00	$2,207.50
Honorarium for Membership Assistant	$0.00	$0.00
Website Operating Expenses	$395.00	$1,059.40
Executive/Website Assistant	$2,242.50	$2,905.00
FASTS Membership	$1,647.00	$1,390.89
Membership Global Plant Council (and travel)	$0.00	$1,787.28
Promoting ASPS (FPB/teaching prize winners) (**Note 7**)	$1,350.00	$2,050.00
Promoting ASPS (Student Prizes ComBio)	$900.00	$1,275.00
Promoting ASPS (Student Travel ComBio)	$4,150.00	$11,200.00
ComBio costs (support for speakers)	$2,000.00	$0.00
Conference seeding (ICAR2013)	$2,500.00	$2,500.00
RN Robertson Fund donation (**Note 8**)	$0.00	$500.00
IBC2011 Student Travel Awards	$9,200.00	$0.00
Plants in Action (**Note 2**)	$0.00	$14,976.75
TFN withholding tax	$0.00	$415.00
RN Robertson Fund Student Travel Awards (**Note 8**)	$4,400.00	
Other charges	$137.00	
Total Expenditure	**$32,499.61**	**$48,713.15**
SURPLUS (DEFICIT) FOR THE PERIOD	**-$8,757.60**	**$20,029.87**

ACCUMULATED FUNDS AT 30 April 2012	30/04/2012	30/04/2011
Commonwealth Bank of Australia	**$105,956.17**	**$114,713.77**
RN Roberston Fellowship (**Note 8**)	**$68,913.55**	**$69,740.11**

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

NOTE 2: Sponsorship of Plants in Action

Receipts and payments are as follows:

Royalty payments for Plants in Action 1	$2,128.54
No additional Sponsorship during 2011-2012	$0.00
Total revenue	$2,128.54

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 2 Sustaining Members.
Functional Plant Biology (CSIRO Publishing)
Australian Centre for International Agricultural Research (ACIAR)

NOTE 5: ComBio Receipts

In 2011/12, we received **no** ComBio receipts
In 2010, receipts from ComBio09 (Canterbury) were received
In 2009, we recived receipts from ComBios 2005-2008

NOTE 6: Bank charges

These include Bank and eWay charges (eWay charges also include a 3 year renewal fee in 2012)

NOTE 7: FPB and teaching prizes

Includes registration at ComBio for 2011 FPB best paper winner and the 2011 ASPS teaching award

NOTE 8: 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.
In 2011/12, Travel grants were awarded to Cara Griffiths (Monash University) and Lydia Guja (Curtin University)

ASPS also has set aside $33,000 of the BOS account for the RN Robertson fund (RN Robertson Fund 2)