



Financial review of the year ended 30 September 2014

Davidson Charles
Treasurer

Statement of Financial Position

	US\$'000s	US\$'000s	US\$'000s
	2014	2013	Change
Current Assets	1,106	986	120
Non-Current Assets	656	663	(7)
Total Assets	1,762	1,649	113
Liabilities	324	198	126
Reserves	1,438	1,451	(13)
Total L & R	1,762	1,649	113

Statement of Comprehensive Income



	US\$'000s	US\$'000s	US\$'000s
	2014A	2013A	Variance
Total Income	1,342	1,292	50
Total Expenditure	1,352	1,285	(67)
Surplus	(10)	7	(17)

Income Review



	US\$'000s	US\$'000s	US\$000s
	2014A	2013A	Variance
Members fees	414	410	4
Advertising	81	76	5
Conference	782	694	88
Other	65	112	(47)
Total Income	1,342	1,292	50

Expenditure Review



	US\$'000s	US\$'000s	US\$000s
	2014A	2013A	Variance
Administrative	642	667	25
Operating	205	208	3
Conference	490	393	(97)
Other	15	17	2
Total Expenditure	1,352	1,285	(67)

Conference Review

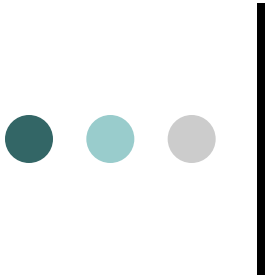


	US\$'000s	US\$'000s	US\$000s
	2014A	2013A	Variance
Revenue	782	694	88
Expenditure	490	393	(97)
Net Surplus	292	301	(9)



Summary

- Small deficit in 2014
- Generally Stable Outlook
- Costs under control



Thank You!