

## ALHR 2018 Treasurer's Report

### Annual General Meeting - 29 April 2019

It is with great pleasure I present my Treasurer's Report for ALHR for the financial year ending 31 December 2018.

ALHR started the year with a strong cash position of \$30,108 and was able to maintain that cash position for the full year.

Another small loss was incurred for this financial year; however the organization still has a retained surplus of \$38,528.

The 2018 Audited Financial Statements are attached and some highlights are:

#### Revenue

- Membership revenue for the full year was \$19,898 which was significantly down on 2017.
- Fundraising event revenue was significantly higher than 2017 and whilst many events were run in partnership with other organisations, ALHR's share of the profits made up for the fall in membership revenue

#### Expenses

- The most significant expenditure in 2018 was again media manager costs.
- Fundraising and event costs were significantly higher as required to generate higher revenue.

#### Cash position

- ALHR finished 2018 with a cash balance of \$30,878, with \$20,000 of this remaining in a term deposit generating a high level of interest.

We are again very grateful for the pro bono auditing services provided by Pitcher Partners in Sydney, and I would like to thank partner Mark Godlewski for his assistance this year and for the last six years. Unfortunately, this is the last year that Pitcher Partners will be providing these services. Since ALHR is classified as a "small" charity by the ACNC, audited financial statements are not required and will not be prepared this year unless another pro bono partner can be found.

Katherine Hinton  
Treasurer  
29 April 2019