

Annual General Meeting – 25 May 2026

ALHR 2025 Treasurer's Report

It is with great pleasure I present my Treasurer's Report for the financial year ending 31 December 2025. It is a privilege to be involved with such a dedicated and high calibre team at ALHR.

The financial statements are unaudited as ALHR Inc. is not required to have their financial statements audited. Please refer attached for the financial statements.

Year ending 31 December 2025

ALHR recorded a surplus of \$3,313 for the 2025 financial year; with the organization having a retained surplus of \$27,104. The surplus reflects higher revenue and lower costs as investment in the website reduced as the project approaches rollout. The new website is an important initiative for future growth of the future ALHR membership base.

Some highlights of the financial results are:

Revenue

- Total revenue for the year was \$19,212, which is \$7,824 higher than 2024.
- Membership revenue was \$13,686, a \$2,691 increase from 2024.
- Event revenue was \$5,366 (compared to nil in 2024), reflecting funds raised from specific events or donations received with event tickets. ~\$3,000 relates to Human Rights Day breakfasts held for 2024 and 2025. A further \$2,100 were specific donations from individuals and contributions from partnering organisations for the School Students Forum.

Expenses

- Expenses for the full year were \$15,899 compared to \$27,276 in 2024. The reduction is due to ALHR website work and consulting costs in 2024, both ceased in 2025.
- There was a \$2,900 travel and event expense reflecting an accrual for bus, printing and other expenses related to the School Students Forum.
- All other administration costs were kept low and consistent.

Cash position

- ALHR finished 2025 with a cash balance of \$29,204, \$5,413 higher than 2024.

Balance sheet

- Apart from cash balances, there was \$800 receivable at 31 December 2025 reflecting funds receivable from Student Forum partnering organisations, all received in 2026.
- There was also a \$2900 accrual reflecting expenses for the Student Forum.

Looking ahead to 2026

2026 will see the launch of ALHR's new website. It is also hoped to return to holding additional events and other activities in 2026.

Melinda Ch'ng, CA
Treasurer
25 May 2026

2025 Full Year results

	2025	2024
Revenue		
Membership	13,686	10,994
Events & Fundraising	5,366	-
Interest	161	394
	19,212	11,389
Expenses		
Consulting	6,250	7,500
Media Management	-	-
IT & website	2,260	11,732
Newsletter, PO Box, admin costs	3,793	3,774
Insurance	696	663
Travel & event expenses	2,900	3,607
	15,899	27,276
New surplus/(deficit)	3,313	- 15,887

Statement of Financial Position

Assets		
Cash	29,204	23,791
Paypal		
Accounts Receivable	800	
	30,004	23,791
Accounts payable	2,900	-
	2,900	-
Net assets	27,104	23,791
Equity		
Retained surplus	23,791	39,678
Current surplus / (deficit)	3,313	- 15,887
Total Equity	27,104	23,791