



## AVDS (DENTAL SIG) TREASURER'S REPORT

The AVA accounting year is based on the calendar year not the standard financial year ie January 1 to December 31.

AVDS started the 2009 year with an interactivity account balance of \$33505.92. To December 31 2009 there was income generated of \$8448.53, with expenditure of \$2304.68, resulting in an end of year balance of \$36649.77.

Income for 2009 was generated from membership subscriptions (\$6766.56) and interest held on funds by AVA (\$1681.97). Whilst interest generated was greater than what had been budgeted for, membership subscriptions were down nearly \$600 from the budgeted figure.

Expenditure for 2009 was related to conducting meetings and seminars (\$1913.77), participating at policy council (\$300) and maintaining our internet site (\$90.91). These costs were significantly lower than what had been budgeted for 2009.

As at January 31 2010 there has been further income to the AVDS in the form of membership subscriptions for 2010 (\$4724.17), as well as interest on accrued funds (\$126). With no further expenditure at this time, the balance of the interactivity account at 31 January 2010 was \$44499.94.

In 2010 AVDS is planning to participate in the AVA National Conference which is to be held in conjunction with the NZ Veterinary Association (PanPac Conference). There will be significant costs associated with conducting lectures and workshops, however there should be an increase in membership subscriptions and registration income as a result of participating at PanPac.

It is budgeted for 2010 that the conference should generate \$1500. Association governance and lobbying costs are expected to remain relatively static over 2010. Therefore the AVDS is expected to remain in a favourable financial position at the end of 2010.

If any member wishes to view the complete financial figures for the preceding 12 months then feel free to contact me and I will provide as much detail as you wish. All accounting details are maintained by AVA National Office staff and are provided to each special interest group to interpret.

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Tara Cashman