

2017 AHPA Annual General Meeting Treasurer's Report

I am pleased to report on the finances of the Australian Health Promotion Association (AHPA) for 2016. The association remains financially viable with a combined total of nearly \$300,000 in the National accounts and net assets of nearly \$600,000 across the association as at 31 December 2016.

AHPA drew on its cash reserves in 2016 with a deficit of \$90,056, compared to a surplus of \$4,026 in 2015. Total income was reduced by around \$47,000 compared with the previous year and there was a similar increase in expenditure of \$46,875 or 12.35%.

Membership income increased by approximately \$4,500 (3.5%), but conference income was almost \$53,000 less than in 2015 and interest income was halved, due to lower returns from term deposits.

There were increases across many expense items, with the main increases from accounting, bookkeeping and secretariat services (\$14,892 higher), additional conference scholarships awarded to members (around \$10,000 higher), and a one-off contribution of \$5,000 to research into government investment in preventative health. The full AHPA financial report has been submitted to the Australian Charities and Not-for-Profits Commission (ACNC) and is available on the AHPA website

Despite a challenging year financially, AHPA remains in a viable position. As national Treasurer, I would like to thank the Executive and Finance, Audit and Risk Management Committee and the National Board for their assistance in ensuring the financial management and accountability of AHPA.

Motion: That the Treasurer's Report be accepted as lodged.

David Duncan
Director and National Treasurer

