



Financial Statement for the Australian Bioinformatics and Computational Biology Society Inc. (ABACBS)

Position at the end of previous reporting period (FYE16): \$83,879.86

Statement of income and expenditure:

For the association's financial year ending 30 June 2017

Total Revenue: \$148,495.52

Total Expenditure: \$87,118.18

Net income: \$61,377.34

Break down of revenue:

Registrations for Events STRIPE Payments, includes \$400 membership fees paid in FYE17		\$44,862.00
Sponsorship and donations Sponsorship from EMBL Australia and BPA; sponsorship for AB ³ ACBS-2016 and other events		\$103,619.06
Interest		\$14.46

Break down of expenditure:

STRIPE Fees STRIPE transaction fees, inc. tax		\$1,821.39
ABACBS Conference Expenses These expenses include both AB ³ ACBS-2016 and Combine Symposium expenses		\$9,845.00*
COMBINE Expenses These expenses include COMBINE events throughout the FYE17		\$11,955.50*
ABACBS Operations These expenses include Association Insurance and Public Liability and costs associated with the ABACBS Executive meeting		\$5007.32
BPA Sponsored Administrative Coordinator		\$30,000.00
ABACBS Event Sponsorship This includes sponsorship for Winter School, BioInfoSummer, WA Meetup, SBRS and GOBLET		\$28,488.47

Statement of assets and liabilities

For the association's financial year ending 30 June 2017

Value of assets held by ABACBS: \$145,257.20 cash

Outstanding invoices as of 30 June 2017: None

**Liabilities: Invoice for the AB³ACBS 2016 Conference Events (including COMBINE Student Symposium) had not been finalized at the end of the financial year; this came to \$26k.*

Attachments:

Bank statements (covering the FYE17)

Invoices (issued in FYE17)