

IPRRG Finance Report

2016

Darren Kriticos | Secretary/Treasurer

25 August 2016

.016

HEALTH & BIOSECURITY www.csiro.au



Financial arrangements



- Bank A/C established in Australia
- Registered as a Not-for-Profit organisation with Australian Tax Office
- Presently 2 signatories on A/C



Financial position of IPRRG

- All figures here in AUD
- Balance prior to IPRRG 2016
- Gross Income (Registrations)
- Expected outgoings
 - conference costs
 - Website maintenance
- Net expected position after conference



\$3711.11 \$9850.00

(\$8140.00) (\$300.00)

\$5120.00



Financial strategy for conference financing

- Mindful of currency exchange rate fluctuations and trends
- Strong trend for AUD to appreciate against Euro recently so no need to hedge the currency
- Reliant on registration fees to cover costs of conference
- Now have sufficient working capital to cover costs of deposits on venues if needed

