

Australian Association for Psychological Type Inc

Profit & Loss

1 July 2021 to 30 June 2022

Income

Members Subscriptions	4,653.00
Conference Income	7,050.00
Bank Interest	1.03
Other Income	0.01
Total Income	11,704.04

Expenses

Insurance	1,746.02
Governance and Regulatory	389.69
Technology	1,933.44
Transaction Fees	340.23
Conference Expenses	1,547.56
Type Research & Practice Collection	1,001.84
Regional Events	43.01
Total Expenses	7,001.79
Net Profit/(Loss)	4,702.25

→

Balance Sheet

As at 30 June 2022

Assets

Current Assets	
Cheque account	16,254.51
Savings account	10,064.71
PayPal account	4,087.34
Total Current Assets	30,406.56
Total Assets	30,406.56
Liabilities	0.00
Net Assets	30,406.56

Equity

Retained Earnings	25,704.31
Current Year Surplus/Deficit	4,702.25
Total Equity	30,406.56

Australian Association for Psychological Type Inc

Treasurer's Report

1 July 2021 to 30 June 2022

AusAPT's **2021-22 financial statements** reflect a continuation of the **COVID pandemic**.

We again ran our annual **conference** online, thus avoiding the major expenses of venue hire, catering and accommodation. And a commensurate reduction in the pricing of conference registrations scaled back our conference income.

COVID restrictions also restricted us from holding in-person **workshops** and **regional events** in the first half of the financial year.

To enhance our capabilities for online delivery of services and events, we invested further in our website and teleconferencing **technology**.

We also invested in facilities and equipment for the paper-based and audiovisual resources in our **Type Research and Practice Collection**.

Income from **members subscriptions** covered our technology costs, plus the association running costs of **insurance** and **governance**.

Net income from our online conference was the main contributor to our bottom line **profit** of \$4702.25.

AusAPT has no fixed assets, such as real property or capital equipment. Nor do we have liabilities arising from contracts or employee entitlements. Our **assets**, and our **equity**, comprise the current assets of the cash balances in our bank and PayPal accounts.

Addition of our 2021-22 surplus of \$4702.25 to our accumulated earnings from prior years brought our **total equity** to \$30,406.56.

Phil Kerr

Treasurer

30 October 2022