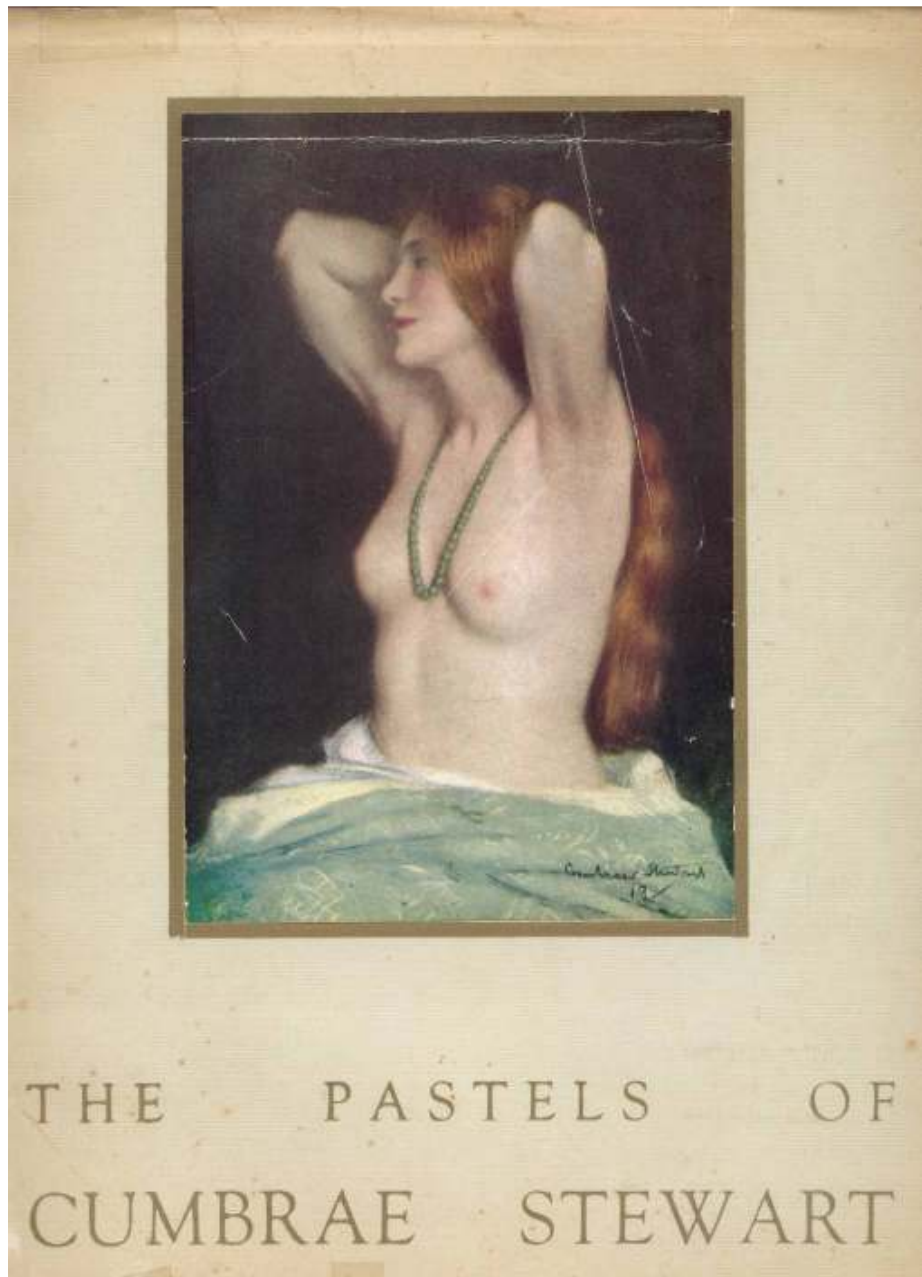


# Annual Report 2011



Reproduction of cover of a rare edition of *The Pastels of Cumbrae Stewart*, c.1921  
Further information inside.

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## **Committee members 2011**

***as elected at Annual General Meeting 25 November 2010***

Graham Willett (President)

Daniel Marshall (Vice-President)

Mark Pendleton (Secretary)

Gary Jaynes (Treasurer)

Nick Henderson

Sarah Rood

## **Patrons**

Professor Dennis Altman, AM

Joan Nestle

*Australian Lesbian and Gay Archives Inc*

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*Email: [algarchives@hotmail.com](mailto:algarchives@hotmail.com)*

*Website: [alga.org.au](http://alga.org.au)*

*Incorporated Assn No. A0000240Z*

*ABN 92 450 443 760*

**Cover image:** ALGA holds two editions of *The Pastels of Cumbrae Stewart*. For an appreciation of the work of Janet Cumbrae Stewart and others, see article by Peter Di Sciascio (donor of this book), "Australian lesbian artists in the early twentieth century", in Yorick Smaal and Graham Willett (eds), *Out here : gay and lesbian perspectives VI*, Clayton, Monash University Publishing, 2011.

## **OFFICEBEARERS' REPORT**

### **ANNUAL GENERAL MEETING, 16 NOVEMBER 2011**

#### **Introduction**

2011 has been another very good year for the Archives. The major expansion of our space has been completed and virtually the whole collection is now in one place for the first time in many years and is better organised than ever. Membership is at an all time high and our finances are very sound. Volunteers are continuing to present themselves and we are working to utilise the skills and enthusiasm that they bring. Alongside collecting and preserving Australian queer history we have as one of our primary activities the celebration of that history and our outreach activities have been very strong; marked not least by the publication of what we usually politely refer to as the 'long-awaited' *Secret Histories of Queer Melbourne*.

Nonetheless, there are challenges ahead including changes in committee membership, the continuing growth in the size and scope of the collection and in the number of users wanting access. Major projects including the development and recording of policies and procedures, collection management and preservation are on the agenda.

We are optimistic and remain enthusiastic without being indifferent to the challenges that we face.

#### **Storage and collection work**

The third and final phase of ALGA's renovations of the new spaces at the Victorian AIDS Council has now been completed. This involved installation of extra shelving in the basement, to supplement the compactus which was installed there late 2010. The new shelving includes two plan cabinets, giving us much needed storage capacity for ALGA's poster collection (which numbers about 1150 catalogued and a backlog of over 300 yet to be properly housed and listed). We're grateful to the many people whose donations and advice over several years has enabled the refurbishment work at the Victorian AIDS Council.

After decades in storage in various members' houses, the ALGA book collection (about 3600 titles) is now located in the basement storage area. We're much indebted to Liz R for housing the book collection these last four years. Thanks also to the volunteers who helped with the relocation and rehousing the books, and in particular John W and Anton for several days of work on this task. ALGA's VHS video collection, international periodicals and now the books have all been rehoused and relocated this year. Thanks to Anton and Harsh, ALGA's international periodicals have been audited for the first time in many years – a demanding job over several months.

Other collection work undertaken this year includes

- Nick Henderson's finding aids on the papers of Peter Tully and Ralph McLean and research guides on Transgender and gender-questioning communities, and Indigenous gay and transgender (sistergirl) material in the ALGA
- Lee J's index of Melbourne Gay Liberation Newsletter (320 records)

- Kristy's index of Wicked Women – in progress.
- Anton's listing of Ian Goller's papers (1420+ records, nearly complete)
- Digitisation of photographic collections from The Organizers, Bill Brooks and Quilt Project – Trevor and Harsh
- Conversion from Word to Excel of ALGA's photograph listing (over 3600 records) – Anton
- Digitisation of analogue audio cassettes and VHS videos – ongoing - Francis G, Luke and others from time to time.
- Ephemera file audit and rehousing – ongoing - Carla

### **Thanks to VAC**

We wish to thank the VAC Board for providing us with the space on the first floor and in the basement and for the welcoming attitude of all the staff. We would especially like to add our thanks to Mike Kennedy who resigned this year. His support over the years has been much appreciated.

### **Great Big Catalogue Project**

Led by Nick and Sarah, a group of volunteers, including John S, Cornel, Joh, Michael (all with some interest and expertise in the areas of IT and cataloguing) have been working on how we might go about developing a single 'great big catalogue' to bring ALGA's collection lists and indexes together into an easily searchable form. Such a catalogue would enable access to information about the collection items online, including digital images of some collection items. The group is about to start testing a sample set of data relating to a number of collection material types through two open-source collection database software systems.

This project is supported by a grant from Grants to Voluntary Environment and Heritage Organisations program.

### **Preservation Needs Assessment**

Following on from last year's Significance Assessment, we were granted \$4,400 by the National Library of Australia's Community Heritage Grants program for a Preservation Needs Assessment, conducted by Jude Fraser from the Centre for Cultural Materials Conservation and the Report is being finalised this month. From the draft we are working with, it is clear that the Archives has done a remarkably good job of preserving the materials in the collection and the issue is not one of how to address basic needs but rather what further activities could we undertake to enhance the long-term survival of the materials.

This is essentially stage two of a three stage process: Significance Assessment (2010), Preservation Needs Assessment (2011), and an application for preservation activities funding as recommended by stage two. We will be developing our stage three application in the coming months.

## **Website Renewal**

Over the last few months John W, who has been managing our website for some years now, began a process of reviewing and renewing it. This has involved a shift away from our existing service provider to one which provides more storage space at a reasonable cost. John has also shifted us to Wordpress and has created a website that is considerably more content-rich. We now have images, refreshed on high rotation, and frequently changing text content drawing upon our history columns. We expect to move to online sales of books and other paraphernalia and membership renewals in due course.

## **Users**

People using the collection this year have been working on/interested in topics including: the 1969 Melbourne season of *The Boys in the Band*; JOY FM; the Performance Space, NSW; hate speech; beat culture after WW2; 'outings' c1954-1956; photos of the late Wayne Bennett (also known as Wendy Wayne); the Northern Territory; gay and lesbian media history; pre-movement homosexual life in Melbourne; aversion therapy in the 1960s and 70s; ageing and care in GLBT communities; the Sisters of Perpetual Indulgence; Dykes Diary 1977; dance parties; Chillout; 1970s wine bars in Newcastle; Telstra ad campaign 1995; physical culture/ fitness/ bodybuilding in Australia; Melbourne Gay Liberation; 1980s gay male life ...

This material was being sought for a range of uses from documentary films, plays, TV programs, Honours, masters and PhD research, anniversaries ...

## **Collection**

Thanks as always to the groups around Australia which continue to provide ALGA with copies of their publications. Without your support, there would be no Archives. And to all those who have made one-off donations of material which has greatly enhanced our collection – who are literally too numerous to mention here – thank you very much.

## **Venues photographic project**

From time to time we are able to initiate the collection of historically significant materials. One such opportunity presented itself with year with the sudden announcement that the Market Hotel in South Yarra was to close after many years as one of Melbourne's premier commercial venues. John Storey, who has been photographing the gay community since the early 1970s offered to take some photos of the interior of the Market while it was still operating. Nick spoke to the managers and has collected some digital material that reflects the Market's rich history.

John has since produced a fine collection of photographs of DT's Hotel and Dulcie Du Jour's shows.

Melbourne photographer Benjamin Ashe also donated a collection of photographs taken at what was thought to be the last night of the Xchange Hotel in South Yarra (it later re-opened).

These projects have enhanced our photographic collection and our commercial venues collection considerably and we thank John and Benjamin very much for their efforts.

We also invite other photographers who may want to assist in this project – particularly those with connections to venues outside Melbourne.

### **Members**

Current **membership** is 133, a new high for us again this year. Our occasional newsletter goes to about 440 people via email and our Facebook site has many friends signed up.

### **Volunteers**

The Archives is of course entirely volunteer-run and we have about a dozen people apart from Committee members who regularly contribute to our work by volunteering their time. This work includes ongoing and regular activities as well as one-off projects such as maintaining the website; collecting and processing the periodicals; digitising VHS, audio-visual material, scrapbooks and photos; indexing periodicals; auditing and reorganising individual and group collections within the Archives; staffing opening hours, staffing the Carnival tent with us ... Helen did the history walk program again this year – one of our best.

We want to express our thanks to all of those people who make all this happen: Anton, Carla, Chris, Graham C, Francis G, Harsh, Helen P, Kristy, Lee J, Mohamed, Trevor S, John W, Helen P.

Thanks to the increase in volunteers, we have been able to add Tuesday night to our regular opening day of Thursday, and maintain Friday as a working day for volunteers.

Sarah has been running oral history training sessions for some volunteers who are interested in taking on interviewing to enhance this part of the collection.

### **Events and outreach**

Because of the demands imposed by work on the fit out of the premises we held only one Open Day this year (31 July). It was very well attended, with over 60 people – it was chance to show off the new space, and display some of the recent acquisitions. Michael Williams, the VAC's new president, spoke. Bill Calder reported on his research project on the history of the gay and lesbian media in Australia. And Sally Goldner formally presented ALGA with a copy of her DVD, *Sally's Story*

Our Midsumma 2011 History Walk attracted a good crowd to South Yarra, starting and finishing at the VAC, so we could show off the collection and the space. We conducted walks for delegates to the Oral History Conference in Melbourne and for the City Library of Melbourne.

And then there were the publications we were involved in: *Out Here* (edited by Yorick Smaal and Graham Willett), a collection of papers from the 2010 Homo Histories Conference; *Queen City of the South*, a special issue of the LaTrobe Library's journal on GLQ Melbourne history; and the long-awaited *Secret Histories of Queer Melbourne*. A bumper year for Australian queer history.

The launch of *Secret Histories of Queer Melbourne* at the University of Melbourne in April was a well-attended event. We are grateful to everyone who worked on the book. We especially thank the City of Melbourne for supporting the book project financially; Annette Xiberras for welcoming us to country; Christos Tsiolkas for graciously launching the book; Lin Tobias for her work above and beyond the call on the book's design; and the Queer Department at the Graduate Student Association at the University of Melbourne for contributing to the cost of the launch. The book received front-page coverage in MCV and Graham and Daniel were kept busy with print and radio media work promoting the book and the Archives. Steady sales means that we have recovered our costs already.

Daniel has continued his education work with queer youth groups this year in Melbourne and in regional Victoria, providing workshops based on the Archives' collection.

The Archives has continued to play host to tours of the collection by community groups, including a recent visit by OutMinds hosted by Gary and Daniel.

### **Finances**

The full Treasurer's Report is attached but we do want to acknowledge the importance of, and express our gratitude, to all those individuals and community groups who by becoming members and/or making donations keep our operations going. In particular we want to thank Vic Bears who adopted us as this year's recipient for the annual Hibearnation Festival's fundraising. The \$ 10,000 is one of our largest ever donations and we plan on using the money for the unglamorous but vital task of updating our photocopier. We're grateful, too, to the Australian GLBTI Multicultural Council for nominating ALGA as a beneficiary of their annual United We Dance fundraiser this year.

### **The coming year**

This coming year will see some changes in the Committee. Mark is going to Sheffield in England to take up a position at the University there. Gary has indicated that he would like to withdraw from his committee role by the middle of 2012.

With the continuing participation of Daniel, Nick and Sarah and with Graham's changing working arrangements meaning that he will have more time for the Archives and Carla expressing an interest in being a member, we will see significant changes in the makeup of the Committee.

We would like to take advantage of the opportunities that these changes present to organise our work a bit more tightly and we will be meeting shortly after the AGM to look at a portfolio structure and at our major priorities for the coming year. Losing and gaining people means that we have a strong incentive to work on procedures and processes to make sure that the transitions go smoothly.

One issue we would like to consider is whether our fundraising can be directed to getting a part-time worker for the Archives for a year and what that person would do.

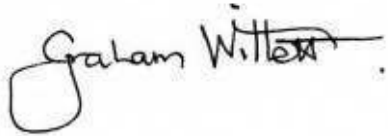
We also need to look at the backlog of offers that has built up – we no longer have to put people off

pending the completion of the fit-out of the new space; on the other hand, we cannot accept everything that we are offered and so we need to consider the offers carefully on a case by case basis. Expanding and tightening up our accession (and de-accession) policies will assist in this.

We will be participating in Midsumma as usual (at Carnival and with our History Walk) and we are co-sponsoring a major international conference in February (After Homosexual), marking the 40th anniversary of the publication of Dennis Altman's *Homosexual: Oppression and Liberation*. Yorick Smaal has offered to host the Homosexual Histories Conference in Brisbane in mid-year.

We will be participating in Mardi Gras Fair Day next year in conjunction with Pride History Group and potentially that an ALGA committee member will be attending Feast Festival in Adelaide.

No doubt, other issues will arise as we make our way through our 34th year. We are looking forward to the challenges.

A handwritten signature in black ink that reads "Graham Willett". The signature is written in a cursive style with a large, looped initial 'G' and a horizontal line extending from the end of the name.

Graham Willett  
President  
16 November 2011



**TREASURER'S REPORT FOR 1.10.2010 – 30.9.2011**

**Account balances at a glance**

	Ordinary a/c (A)	Gift A/c (B)	Online saver A/c (C)	Cash Mgt A/c (D)	Total	Compare with 2009-10
C/fwd from 30.9.10	9,355.40	292.77	31,236.84	1,736.89	42,621.90	71,875.10
Internal transfers	15,782.89	20,000.00	6,000.00	-1,782.89	0.00	0.00
Income*	\$16,825.16	20,079.46	1,605.00	46.00	38,555.62	34,176.79
Expense <sup>♣</sup>	\$39,772.22	-7.30	0.00	0.00	-39,779.52	-63,429.99
<b>Balance at 30.9.2011</b>	<b>2,191.23</b>	<b>364.93</b>	<b>38,841.84</b>	<b>-</b>	<b>41,398.00</b>	<b>42,621.90</b>
<i>Net change in past year</i>	<i>-7,164.17</i>	<i>\$72.16</i>	<i>\$7,605.00</i>	<i>-\$1,736.89</i>	<i>-\$1,223.90</i>	<i>- 29,253.820</i>
<b>Pre-commitments (details on page 2 – note possibility of part funding of \$5K of these, depending on success of a submission)</b>					<b>\$27,600</b>	
<b>Available funds after allowing for pre-commitments</b>					<b>\$13,798</b>	

Details of income and expenditure in the four accounts, and comparisons with the previous financial year, are contained in Attachments A, B, C and D. See page 2 for explanatory note re the four accounts.

\* **Major income sources** in 2010-11 included:

- \$10,000 donation from VicBears
- \$10,079 in other donations – see list of donors on page 3, and details of donation amounts, including specific purpose donations, are in Attachment B.
- \$8,598 in sale of publications (includes \$6467 from *Secret histories of Queer Melbourne*).
- \$4,400 **Community Heritage Grant Program** grant from National Library Australia, for a preservation assessment of ALGA's collection (payment for this will fall into 2010-11).
- \$1,967 from membership (131 members in 2010-11, a new high compared with 122 in 2009-10).

**Note** – the third instalment (\$5K) of a three-year grant from the **Grants to Government Environment and Heritage Organisations** program (GVEHO) for administrative purposes in 2010-11 was received in ALGA's previous financial year (2009-10).

Further information about income are outlined in Attachments A, B, C and D under Income.

♣ **Major outlays** in 2010-11 included:

- \$15,349 for design and printing of ALGA's *Secret histories of queer Melbourne* (500 copies) partly offset by an \$8K publishing grant from City of Melbourne in a previous financial year..
- \$7,535 for additional shelving in the VAC basement including two plan cabinets
- \$3,702 for purchase of books for sale including *Out Here : Gay and Lesbian Perspectives VI* (100 copies) and *Queen City of the South : Gay and Lesbian Melbourne* (100 copies).
- \$3611 for archival supplies (acid free boxes x 525, \$1897 and acid free folders x 1700, \$804 account for much of this).
- \$1190 for binding.

Further information about outlays is in Attachment A, Expenditure.

**Explanatory note re ALGA's four accounts:** the Gift a/c is where all tax deductible donations are deposited (an Australian Tax Office requirement); the Ordinary a/c is where all other income is received (apart from interest) and all operating expenses occur. An Online saver a/c with Commonwealth Bank and, until recently, a cash management account with Goldman Sachs (formerly Goldman Sachs JB Were) are where funds that are not needed for short term operating purposes are transferred (enabling a higher interest rate return). The Goldman Sachs account was closed on 25/5/2011 in order to simplify ALGA's account keeping, its purpose superceded by CBA's online saver account, which draws a comparable interest rate (ALGA's savings were moved from Goldman Sachs to the CBA account on 2 March 2009 to take advantage of the Commonwealth Government's bank guarantee at the time of global financial crisis in late 2008)

**Pre-commitments**

1. A **\$3,200** grant from the Local History Grant program in 2008-09 has not yet been expended, pending completion of a project to digitise and make accessible in high quality digital album scrapbooks and a selection of frail and significant photographs from the ALGA collection. We're grateful to Angela Bailey for completing the digitisation work on a voluntary basis and we are currently trialling options for presenting the images as digital albums. Although the grant conditions allow up to six years for acquittal, we are on track to complete this project in the near future.
2. A **\$4,400** grant from the National Library of Australia's Community Heritage Grant for a preservation needs assessment was received in 2010-11, but payment falls in 2011-12 (acquittal by 9 November 2011).
3. The third instalment of a three-year grant (3 x \$5,000) from the Federal Government's Grants to Environment and Heritage Organisations (GVEHO) program was received last financial year and is to be acquitted by 31 December 2011. The grant is for administrative purposes. and among other things it has enabled ALGA to clear a backlog of oral history interview logging. It will also help fund development of an online catalogue (in progress). **\$10,000** of ALGA funds have been set aside to advance this work.
4. Replacement of ALGA's ageing computer and photocopier (7+ years old) and extra computer and data projector are proposed in 2011-12 (approx \$10K). Funds for 50% of the

purchase cost of these have been sought from the 2011-12 Grants for Voluntary Environment, Heritage and Sustainability Organisations program (GVESH0, formerly GVEHO). Depending on the success of that submission, the **pre-commitments will total about \$23.1K or \$28.6K**, and **available funds will drop to approximately \$19K or \$14K**.

The GVESH0 submission also includes a bid to fund a part-time (0.4) volunteer coordinator for two years (2012-13 and 2013-14), as a means of enabling ALGA to better utilize volunteer resources. Any other support for the proposed position would be very welcome.

### **Thanks to our donors**

The Archives gratefully acknowledges the following people and organisations for making donations in 2010-11. Also a reminder – donations of \$2 or more to ALGA are tax deductible, as are donations of property (‘property’ is interpreted broadly by [ATO](#) in this context, essentially any material item, but not services). We welcome enquiries on the scope for tax deductible property gifts to ALGA.

Anonymous	ED	Ken Rathbone
Australian GLBTI Multicultural Council Inc	Mohamed Duar	John Rickard
National LGBTI Health Alliance	Alan Duncan	Peter Robinson
Dennis Altman	Beatrice Faust	Joe Rocca
Kevin A	Michael Fenaughty	Liz R
A/Prof Barbara Baird	Francis Good	ES
Gregory Barrett	Ian Gould	Jeff Slingsby
Laurie Bebbington	Hiba Pty Ltd	Geoffrey Stewardson
JB	David Hilliard	Keith Stodden
Mathew Bills	Leigh Keen	Richard Stone
Frank Bongiorno	DL	John Storey
Peter Bonsall-Boone	Philip Lidbury	Trevor Sutherland
David and Michael	KL	Robert Taylor
Rodney Burrows	Robert Manning	Gregory Thompson
JC	David Menadue	Alison Thorne
Sharron R. Carroll	OutMind	Lin Tobias
Paul Caulfield	KO'L	Noel Tovey
David Conolly	Kristy Moody	Tropical Fruits Inc
Christopher Cutler	Phyllis Papps and Francesca Curtis	CT
Julie Daley	Michael Parry	Bart van der Wel
Ken Davis	MP	VicBears
Mannie De Saxe	Richard Peterson and Darrell Dear	Ross Watson
Peter De Waal	David Provan	Dale Withers
Peter Di Sciascio	Ian Purcell	Margaret Young
		Darian Zam

ALGA is also grateful to the many people who have generously given their time and expertise this year (see Volunteers report elsewhere).

ALGA thanks the Victorian AIDS Council for its generosity in continuing to house ALGA at its Claremont Street premises.

A handwritten signature in black ink, appearing to read "Gary Jaynes". The signature is written in a cursive, flowing style.

**Gary Jaynes**  
**Treasurer**  
**20 October 2011**

Ordinary account summary

<b>Attachment A</b>			
<b>ALGA Ordinary Account with CBA - BSB 06 3002, Account number 10061383</b>			
1 October 2010 - 30 September 2011			
	<b>2010 / 2011</b>	<b>2009 / 2010</b>	<b>Notes on 2010 / 2011 income, expenditure and transfers</b>
<b>Carried forward from previous year</b>	<b>30/09/2010</b>	<b>30/09/2009</b>	
<b>Sub-total - Carry forward</b>	<b>\$9,355.40</b>	<b>\$6,895.64</b>	
<b>Internal transfers</b>			
Transfer from Goldman Sachs / JB Were cash management trust a/c to Ordinary a/c	1782.89	2,000.00	This transfer closed the Goldman Sachs / JB Were cash management account
Transfer from CBA Online saver a/c to Ordinary a/c		30,000.00	Not applicable in 2010-11
Transfer from Gift Account to Ordinary account	14,000.00	10,600.00	Donations to the Gift a/c helped fund publication of <i>Secret Histories of Queer Melbourne</i> (supplemented by a \$8K City of Melbourne grant in a previous financial year).
<b>Sub-total - Internal transfers</b>	<b>\$15,782.89</b>	<b>\$42,600.00</b>	
<b>Income</b>			
Archival services		355.00	
Courier/delivery costs [born by donor of material]		35.00	
Donations (not tax deductible)	592.34	71.40	
Grant from Community Heritage Program (National Library Australia)	4,400.00	4,400.00	Grant for preservation assessment (expenditure will occur in 2011-12).
Grant from Local History Program (Public Records Office)			Grant of \$3.2K in 2008/09 is a pre-commitment for 2011-12.
Grant from the Australian Government's Voluntary and Environmental and Heritage Organisations (GVEHO) program - year 2 and 3 of 3 (2 x \$5K)		10,000.00	
Grant from private source towards book publication		2,000.00	
Interest	2.17	1.22	
Memberships	1,967.00	1,955.00	131 financial members at the end of 2010-11, cf 122 in 2009-10, 104 in 2008-09, 111 in 2007-08
Office equipment	107.00		Credit for refund for faulty recording device
Photocopying income	64.65	307.45	
Postage	227.00		Income for postage from mail order book purchases.
Proceeds from History Walk	830.00		South Yarra history walk at Midsumma 2011
Proceeds from Homosexual Hist Conf		1,220.00	
Sales - badges	37.00	70.00	
Sales - publications	8,598.00	2,488.00	Includes \$6467 for <i>Secret Histories</i> , \$873 for <i>Out Here</i> , \$300 for <i>Queen City of the South</i>
Sales - surplus office furniture		367.50	Sale of surplus book shelving fell into 2011-12.
<b>Sub-total - Income</b>	<b>\$ 16,825.16</b>	<b>\$ 23,270.57</b>	

Ordinary account summary

	2010 / 2011	2009 / 2010	Notes on 2010 / 2011 income, expenditure and transfers
<b>Expense</b>			
Acquisitions	525.95	568.04	
Administrative services		1,556.71	
Archival supplies	3,611.45	2,053.02	Various acid free materials including archive boxes of various sizes x525 (\$1897), folders x1700 (\$804), photo albums x8 (\$198), polypropylene pockets for photos x450 (\$193)
Audio visual consumables	99.45		CDs, DVDs, audio cassettes
Audio visual services	142.60	680.40	
Aust Soc of Archivists membership	275.00	300.00	
Binding	1,190.00	1,240.00	
Book purchases (for sale by ALGA)	3,701.87	50.00	Out Here : Gay and Lesbian Perspectives VI x100; Queen City of the South x100; Living Out Loud x11; Queer Qld x8; Free Radical x5; Out and About x5
Building services		7,793.00	
Computer consumables		38.75	
Consulting		4,400.00	
Consumables		130.89	
Consumer Affairs fees for public officer's report	41.80	40.90	
Courier / delivery costs	357.50	521.00	For relocation to off-site storage during renovation of basement at VAC.
Homosexual Histories Conference expenses		82.00	
Gifts / Honoraria	200.00		For audit of ALGA accounts to comply with GVEHO grant conditions.
Hospitality	1,025.20	276.90	\$704 for launch of <i>Secret Histories</i> (incl venue hire), the balance for hospitality at AGM and open days
Insurance costs	712.45	696.45	Public liability insurance for all ALGA activities 2011-12 (including for Midsumma events)
Internet costs	348.85	37.95	For alga.org.au domain registration (2 years from 15 Oct 2010), upgrade of standard Hotmail to Hotmail Plus and commercial website host (\$272 pa)
Midsumma costs - current year		355.00	

Ordinary account summary

	2010 / 2011	2009 / 2010	Notes on 2010 / 2011 income, expenditure and transfers
Midsumma costs - prepayment for next year	506.00	406.00	Event registration for history walk (\$155) and Carnival stallholder registration at Midumma 2012 (\$355)
Office equipment	208.83	545.90	
Office furniture	7,535.00	35,040.60	Additional basement shelving and 2 plan cabinets (\$6336), dust covers and rubbers for compacatus (\$1199)
Photo printing expense	58.66	159.30	
Photocopier expenses	460.43	173.40	Monthly copy cost (3.08c up from 2.75c per copy). Photocopier nearing seven years old, replacement is a 2011-12 pre-commitment.
PO Box rental	130.00	123.00	
Postage (general)	908.75	715.25	Includes \$200 for postage of some non-Victorian perioicals unable to be otherwise obtained. Book postage accounts for this year's increase.
Printing	15,876.84	2,616.00	\$15.3K of this is design and printing of <i>Secret Histories of Queer Melbourne</i> , partly offset by City of Melbourne publishing grant.
Publishing expenses	361.20	85.00	ISBN and barcode for <i>Secret Histories of Queer Melbourne</i> book plus photo permissions
Repairs & maintenance	416.91	821.05	Miscellaneous odd jobs at VAC and dismantling of bookshelves offsite (\$100)
Security		1,014.45	
Software	34.75		Switch Sound Converter Plus
Stationery	523.80	453.19	Various including photocopying paper, specialty paper, envelopes, padded bags for book postage etc
Storage (commercial)	68.39	176.66	Temporary commercial storage during basement refurb in late 2010.
Sundries	100.54		Collection tins, padlocks, labels etc.
Thesis Prize	250.00	250.00	For 2010
Travel	100.00	10.00	
<b>Sub-total - Expense</b>	<b>39,772.22</b>	<b>63,410.81</b>	
<b>Year end balance = C/fwd + Internal transfers + Income - Expense</b>	<b>2,191.23</b>	<b>9,355.40</b>	

Ordinary account summary

	2010 / 2011	2009 / 2010	Notes on 2010 / 2011 income, expenditure and transfers
Reconciliation with bank account	30/09/2011	30/09/2010	
Bank balance at year end	2,652.42	35,449.18	
Adjustment for delayed internal transfers	-43.00		Transfer to Gift a/c of four donations made direct to Ordinary a/c
Add income not banked by year end		160.00	
Less cheques not presented at year end	418.19	26,253.78	Chqs 560 (\$43), 564 (\$84.74), 571 (\$272) and 572 (\$61.45)
<b>Adjusted bank balance</b>	\$2,191.23	\$9,355.40	
<b>Notes</b>			
1. <b>Membership income</b> was \$1967 in 2010-11, cf \$1955 in 2009-10, \$1509 in 2008-09, \$1762 in 2007-08, \$1383 in 2006-07, \$1214 in 2005-06, \$1251 in 2004-05, \$1001 in 2003-04, \$950 in 2002-03, and \$833 in 2001-02			
2. There were 131 financial members at 30/9/11, (including 26 new, 3 renewals having lapsed one or more years) compared with cf 122 in 2009-10, 104 in 2008-09, 111 in 2008-09, 84 in 2006-07, and 69 in 2005-06. 23 members from 2009-10 did not renew in 2010-11.			
3. <b>Binding expenses</b> were \$1190 in 2010-11, cf \$1240 in 2009-10, \$1680 in 2008-09, \$2020 in 2007-08, \$1430 in 2006-07, \$1305 in 2005-06, \$1380 in 2004-05, \$720 in 2003-04, \$785 in 2002-03. There were 20 volumes bound in 2010-11 in one batch (more due shortly); cf 30 volumes bound in two batches in 2009-10 (cf 60 in 2007-08, 27 vols in 2006-07)			
4. <b>Midsumma 2012</b> prepayments of \$460 comprise event registration for history walk (\$155, same as in 2011) and Carnival stallholder registration (\$355 compared with \$251 in 2011).			



Gift account summary

<b>Attachment B</b>				
<b>ALGA Gift Account with CBA - BSB 06 3002, Account number 10061375</b>				
1 October 2010 - 30 September 2011	<b>2010 / 2011</b>	<b>2009 / 2010</b>	<b>Notes on 2010 / 2011 income, expenditure and transfers</b>	
<b>Carried forward</b>	<b>30/09/2010</b>	<b>30/09/2009</b>		
<b>Sub-total - Account balance carried forward</b>	<b>\$292.77</b>	<b>\$2,300.76</b>		
<b>Internal transfers</b>				
Transfer from Gift Account to Online saver account (only applicable in previous financial year)	-6,000.00			Transfer to Online saver a/c to benefit from higher interest rate
Transfers from Gift Account to Ordinary account	-14,000.00	-10,600.00		This transfer effectively helped fund publication of <i>Secret Histories of Queer Melbourne</i> (it includes \$8K City of Melbourne publications grant from a previous financial year). .
<b>Sub-total - Internal transfers</b>	<b>-\$20,000.00</b>	<b>-\$10,600.00</b>		
<b>Income</b>				
Donations	20,079.00	8,611.00		
Interest on donations	0.46	0.19		
<b>Sub-total - Income</b>	<b>\$20,079.46</b>	<b>\$8,611.19</b>		
<b>Expense</b>				
Bank fees	7.30	19.18		For online donations via GiveNow
<b>Sub-total - Expenses</b>	<b>\$7.30</b>	<b>\$19.18</b>		
<b>Year end balance = C/fwd + Internal Transfers + Income - Expense</b>				
	<b>\$364.93</b>	<b>\$292.77</b>		
<b>Reconciliation with bank account at</b>				
Bank balance at year end	<b>30/09/2011</b>	<b>30/09/2010</b>		
	\$321.93	\$292.77		
Add income not banked by year end	\$43.00	\$0.00		
Less Gift a/c cheques not presented at year end	\$0.00	\$0.00		
<b>Adjusted bank balance</b>	<b>\$364.93</b>	<b>\$292.77</b>		
<b>Notes</b>				
1. There were 86 separate donations in 2010-11, cf 79 in 2009-10, 64 in 2008-09, 84 in 2007-08, 53 in 2006-07, 57 in 2005-06, 46 in 2004-05, 32 in 2003-04, 33 in each of 2002- and 2000-01, and 22 in 1999-2000				

Gift account summary

	2010-11		2009-10		
	\$	Count	\$	Count	
2. The spread of donations was as follows:					
0 to \$20	\$270	21	\$286	21	
Most of the specific purpose donations here	\$21 to \$50	\$1,737	38	\$1,715	38
	\$51 to \$100	\$1,222	14	\$940	10
	\$101 to \$500	\$1,640	6	\$2,070	6
	\$501 to \$1000	\$3,970	5	\$3,600	4
Over \$1000	\$11,240	2			
	<b>\$20,079.00</b>	<b>86</b>	<b>\$8,611.00</b>	<b>79</b>	
3. In 2010-11 there were 31 specific purpose donations, all for binding.					
The donations for binding exceeded the binding expenditure for the current year, so binding sponsors were allocated to volumes bound in previous years, and in the case of some only a part of the donation was allocated to binding.					
4. The number and amount of specific purpose compared with previous years is as follows:					
	<b>\$</b>		<b>Number</b>		
2010-11	\$3,742		31		
2009-10	\$6,169		42		
2008-09	\$3,580		19		
2007-08	\$7,384		33		
2006-07	\$3,825		29		
2005-06	\$3,844		30		
2004-05	\$1,892		17		
2003-04	\$1,235		13		
2002-03	\$1,270		16		
2001-02	\$1,200		17		
2000-01	\$740		10		
1999-2000 (before binding sponsorship started)					

Online saver summary

<b>Attachment C</b>				
<b>ALGA Online saver account with CBA - BSB 06 3141, Account number 1035 9024</b>				
1 October 2010 - 30 September 2011				
	<b>2010 / 2011</b>	<b>2009 / 2010</b>	<b>Comments for 2010 / 2011</b>	
<b>Carried forward</b>				
<b>Sub-total - Account balance carried forward</b>	31,236.84	59,038.37		
<b>Internal transfers</b>				
Transfer from Gift Account on 25/7/2011	\$6,000.00			Portion of VicBears donation of \$10K (balance in Gift a/c)
Transfer of \$58,000 on 2/3/2009 (\$50K from the Cash Management trust a/c with Goldman Sachs and \$5K from the Gift a/c)				
<b>Sub-total - Internal transfers</b>	\$6,000.00			
<b>Income</b>				
Interest	1,605.00	2,198.47		
<b>Sub-total - Income</b>	1,605.00	2,198.47		
Annual return - simple interest as % pa of starting balance	5.1%	3.7%		Monthly return of 4.75% pa for all but one month in this year.
<b>Expenditure</b>				
<b>Sub-total - Expenditure</b>	\$0.00	\$0.00		
<b>Year end balance = C/fwd + Internal Transfers + Income - Expense</b>	<b>\$38,841.84</b>	<b>\$31,236.84</b>		
<b>Notes</b>				
1. <b>Background:</b> This account commenced 2/3/2009 when most of the savings in ALGA's Goldman Sachs cash management trust account were transferred to CBA's online saver a/c in order to take advantage of the Australian Government's bank guarantee during the global financial downturn in Oct 2008. The two accounts drew comparable interest rates at call.				
2. \$30K of funds from this account were used in 2009-10 to fund the compactus purchase and basement refurbishment at the Victorian AIDS Council.				

Cash mgt account summary

<b>Attachment D</b>					
<b>ALGA Cash management trust account with Goldman Sachs - BSB 083 973, Account number 000 446 261</b>					
1 October 2010 - 30 September 2011 ( <i>note - closed 25/5/2011</i> )					
	<b>2010 / 2011</b>	<b>2009 / 2010</b>	<b>Comments for 2010 / 2011</b>		
<b>Carried forward</b>					
<b>Account balance carried forward</b>	1,736.89	3,640.33			
<b>Internal transfers</b>					
Transfer of balance to Ordinary a/c on 25/5/2011 (to close the Goldman Sachs Trust)	-\$1,782.89	-\$2,000.00			
<b>Sub-total - Internal transfers</b>	-\$1,782.89	-\$2,000.00			
<b>Income</b>					
Interest - Goldman Sachs Securities Cash Trust 1/10/2010 - 25/5/2011 (when the Trust was closed, 237 days)	\$46.00	\$96.56			See Note 2.
<b>Sub-total - Income</b>	46.00	96.56			
Annual return - interest as % pa of previous year's balance	4.1%	2.7%			Quarterly rates of return of 4.5%, 4.5% and 4.5%
<b>Expenditure</b>	\$0.00	\$0.00			
<b>Sub-total - Expenditure</b>	\$0.00				
	<b>30/10/2011</b>	<b>30/10/2010</b>			
<b>Year end balance = C/fwd + Internal Transfers + Income - Expense</b>	<b>\$0.00</b>	<b>\$1,736.89</b>			
<b>Notes</b>					
1. The name of this account was previously Goldman Sachs JB Were, now Goldman Sachs.					
2. Background: \$50,000 of funds in this account were withdrawn on 25/2/2009 and transferred to ALGA's Online saver account with CBA on 2/3/2009 to take advantage of the Australian Government's bank guarantee following the onset of the global financial downturn in October 2008.					
3. ALGA's Goldman Sachs cash management account was closed on 25/5/2011 in order to simplify ALGA's account keeping, its purpose essentially superceded by CBA's online saver account, which draws a comparable interest rate.					