

This document contains the report of JASAL's treasury for the AGM at JASAL 2019.

Report from Treasurer

The Treasurer position was established as a JASAL committee role in 2019 and the first election was uncontested. Under the guidance of former and current JASAL committee members, particularly Katherine Thornton and Clair Taylor, I managed the transfer of previous JASAL funds into a new account (see [JASAL Account Details](#)) and I have since been managing the flow of funds in and out of this account. I was also tasked with the creation of the [FY2019 JASAL Budget](#), which I will report on now, beginning with the previous fiscal year, FY2018.

Previous Fiscal Year

With the exception of one item (domain registration for www.jasalorg.com) all items in the [FY2018 JASAL Budget](#) were conference-related. [JASAL 2018](#) was hosted jointly with the [NanKyu Chapter of JALT](#), and JASAL's contribution to conference expenses totaled at ¥187,894 against an income of ¥186,313 which resulted in a net loss of -¥1,581.

Current Fiscal Status*

The JASAL 2019 conference was budgeted at ¥532,841. At the time of this report, actual conference expenses total ¥453,501. With generous financial support from Otemon University, the conference is currently under budget by ¥64,899. Profits from this conference will be used for future grants and funding for JASAL-related endeavors at the discretion of the executive board. The full conference budget can be found as a secondary tab in the [FY2019 JASAL Budget](#), and is summarized in the table below.

Budget Summary	Estimate	Actual	Difference
Revenue	¥544,400	¥518,400	-¥26,000
Expenses	¥532,841	¥453,501	¥79,340
Difference	¥11,559	¥64,899	¥53,340

Future Outlook

Based on prior years' budgets and our current fiscal status, I expect a positive budget outflow by the end of this fiscal year. This will enable JASAL to continue to offer student and newcomer grants at JASAL 2020.

This concludes the Treasurer Report for the 2019 AGM.

* These figures are accurate as of 25 November 2019 and are likely to change before the AGM.