

APANA – Budget(s) - 2023/2024 (12 Months)

ALL Estimates Net of GST

Receipts

	Current Fees	Fees Increased
Membership Fees @ \$40)	1200	1500
Connection Fees	763	763
Term Deposit Interest (Net of Income Tax)	764	764
Total Receipts	2727	3027

Expenditure

Internet Connection	2290	2290
APNIC Fee	500	500
CAV Fee	63	63
Total Expenditure	2853	2853
Surplus/(Deficit)	(126)	174

Cash Reserve held in Term Deposit - About \$25000 - \$26000

Any purchase of New and/or Replacement Hardware to be Covered by Reserve Fund.