

APANA

Australian Public Access Network Association Incorporated

**VRN A0026600C
ARBN 081 355 722
ABN 74 766 293 648**

FINANCIAL RETURN 1999/2000

**John Childs
Treasurer
October 2000**

Australian Public Access Network Association Incorporated
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Statement of Fees Received & Outgoings (Profit & Loss)

For Year Ended 30 June 2000

Last Year 1998/1999	G L Code	Description	1999/2000
FEES RECEIVED (INCOME)			
Income From Membership Fees (Net of GST Accrual)			
9649.00	080300	APANA National Contributions	9137.51
26745.00	080400	Aust. Capital Territory	22859.11
15485.67	080500	Brisbane	19002.16
4745.00	080700	Hunter	8271.91
38685.00	080750	Perth	34372.48
25450.00	080800	South Australia	21993.49
29545.00	080900	Sydney	19585.46
13233.00	081000	Northern Wollongong	18496.81
24333.33	081100	Melbourne	16230.58
1000.00	081350	Sale of Equipment to Members	0.00
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188871.00	081500	Total Income from Membership	169949.51
Other Income			
3769.85	082050	Interest Received	3697.13
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192640.85	083000	TOTAL FEES RECEIVED & OTHER INCOME	173646.64
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LESS OUTGOINGS (Expenses)			
0.00	083600	Reimbursement to Host Sites	13490.00
0.00	083610	Advertising	683.06
750.45	083650	AGM Meeting Expenses	1673.68
0.00	083700	Bank Charges	0.66
2023.94	083720	Credit Card & BPay Fees	1889.08
79196.59	083800	Internet Connection Fees	85754.97
19436.44	083900	Depreciation	17802.00
0.00	083950	Electricity	942.85
470.03	084000	Govt' Taxes & Duties	436.19
1758.96	084050	Insurance/ Maintenance Agreem.	1637.86
2007.80	084100	Legal Fees / Lodgement Fees	150.00
10140.32	084200	Newsfeed Fees	6906.49
2520.00	084270	National Database Management	2520.00
1207.63	084300	Postage Printing Stationery	1563.04
7826.10	084320	Rent	7269.80
0.00	084350	Rebates & Incentives	140.00
7960.47	084370	Repairs & Maintenance	2129.30
5791.90	084500	Sundry Expenses	2608.39
56180.19	084600	Telephone	63322.19
2025.00	084700	Cost Of Equip Sold To Members	0.00
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199295.82	085000	Total Outgoings (Expenses)	210919.56
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(6654.97)	085500	Net Surplus/Deficit	(37272.92)
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BALANCE SHEET

As 30 June 2000

Last Year 1998/1999	G L Code	Description	1999/2000
(6654.97)	090100	Net Surplus/deficit C/Fwd	(37272.92)
1520.28	090150	Less Income Tax Expense	1331.52
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(8175.25)	090200	Total Surplus (Deficit)	(38604.44)
116815.64	090300	Accum. Funds from Previous Year	108640.39
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108640.39	090500	Total Assets	70035.95
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Represented by:-

CURRENT ASSETS

(2761.37)	092000	CBA Cheque A/c 3000 1017 3911	2175.00
42164.82	092150	CBA Cash Management Trust	58838.87
48982.77	092500	CBA Term Deposit (5 Months)	0.00
1090.00	092700	Bonds Lodged	500.00
0.00	092750	GST Input Tax Credits	78.98
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89476.22	093000	Total Current Assets	61592.85

LESS: Current Liabilities

4660.00	094000	Trade Creditors	3765.00
0.00	094100	GST Payable	5382.92
1350.00	094500	Provision for Income Tax	1329.00
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6010.00	095000	Total Current Liabilities	10476.92

ADD: Fixed Assets

100398.17	096000	Plant & Equipment (at cost)	111946.02
75224.00	096500	Less Depreciation	93026.00
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25174.17	098000	Total Fixed Assets	18920.02
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108640.39	099000	NET ASSETS/ (LIABILITIES)	70035.95
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