

APANA®

Australian Public Access Network Association Incorporated

**VRN A0026600C
ARBN 081 355 722
ABN 84 081 355 722**

FINANCIAL RETURN 2000/2001

**John Childs
Treasurer
July 2001**

Australian Public Access Network Association Incorporated
 VRN A0026600C ARBN 081 355 722 ABN 84 081 355 722

STATEMENT OF FEES RECEIVED & OUTGOINGS (Profit & Loss)

For Year Ended 30 June 2001

Last Year 1999/2000	GL Code	Description	This Year 2000/2001
FEES RECEIVED (INCOME)			
Income From Membership Fees (Net of GST)			
9137.51	080300	APANA National Contributions	8028.72
22859.11	080400	Aust. Capital Territory	7932.91
19002.16	080500	Brisbane	17527.05
8271.91	080700	Hunter	7915.78
34372.48	080750	Perth	28626.46
21993.49	080800	South Australia	23223.44
19585.46	080900	Sydney	12954.66
18496.81	081000	Northern Wollongong	15513.30
16230.58	081100	Melbourne	17127.81
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169949.51	081500	Total Income from Membership	138850.13
OTHER INCOME			
3697.13	082050	Interest Received	2752.54
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173646.64	083000	TOTAL INCOME	141602.67
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LESS OUTGOINGS (EXPENSES)			
13490.00	083600	Reimbursement to Host Sites	16930.00
683.06	083610	Advertising	376.96
1673.68	083650	AGM Meeting Expenses	1380.12
0.66	083700	Bank Charges	123.21
1889.08	083720	Credit Card & BPay Fees	1461.80
85754.97	083800	Internet Connection Fees	77135.83
17802.00	083900	Depreciation	12529.00
942.85	083950	Electricity	1738.80
436.19	084000	Govt' Taxes & Duties	417.40
1637.86	084050	Insurance/ Maintenance Agreements	1644.80
150.00	084100	Legal Fees / Lodgement Fees	710.00
6906.49	084200	Newsfeed Fees	4051.61
2520.00	084270	National Database Management	2000.00
1563.04	084300	Postage Printing Stationery	754.18
7269.80	084320	Rent	7862.50
140.00	084350	Rebates & Incentives	0.00
2129.30	084370	Repairs & Maintenance	2353.00
2608.39	084500	Sundry Expenses	668.98
63322.19	084600	Telephone	51900.82
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210919.56	085000	Total Outgoings (Expenses)	184039.01
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(37272.92)	085500	Net Surplus/(Deficit)	(42436.34)
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BALANCE SHEET

For Year Ended 30 June 2001

Last Year 1999/2000	GL Code	Description	This Year 2000/2001
(37272.92)	090100	Net Surplus/deficit b/Fwd	(42436.34)
1331.52	090150	Less Income Tax Expense	934.00
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(38604.44)	090200	Total Surplus(Deficit)	(43370.34)
108640.39	090300	Accum.Funds from Previous Year	70035.95
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70035.95	090500	Total Assets	26665.61
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Represented by:-

CURRENT ASSETS

2175.00	092000	CBA Cheque A/c 3000 1017 3911	6551.75
58838.87	092150	CBA Cash Management Trust	19546.61
500.00	092700	Bonds Lodged	500.00
78.98	092750	GST Input Tax Credits	3063.92
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61592.85	093000	Total Current Assets	29662.28

LESS: Current Liabilities

3765.00	094000	Trade Creditors	6862.00
5382.92	094100	GST Payable	3224.61
1329.00	094500	Provision for Income Tax	146.08
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10476.92	095000	Total Current Liabilities	10232.69

ADD: Fixed Assets

111946.02	096000	Plant & Equipment (at cost)	112791.02
93026.00	096500	Less Depreciation	105555.00
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18920.02	098000	Total Fixed Assets	7236.02
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70035.95	099000	NET ASSETS/(LIABILITIES)	26665.61
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