

**APANA<sup>®</sup>**

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

**FINANCIAL RETURN  
2001/2002**

Carolyn Baird  
Treasurer  
July 2002

**STATEMENT OF FEES RECEIVED & OUTGOINGS (Profit & Loss)**

**For Year Ended 30 June 2002**

Last Year 2000/2001	GL Codes	Description	This Year 2001/2002
<b>FEES RECEIVED (INCOME)</b>			
Income From Membership Fees (Net of GST)			
8028.72	0NAT	APANA National	6752.92
7932.91	1ACT	Aust. Capital Territory	3054.57
23223.44	2ADE	Adelaide	20226.85
17527.05	3BRI	Brisbane	22646.72
7915.78	4HNA	Hunter	7655.75
17127.81	5MEL	Melbourne	19943.35
15513.30	6NWG	Northern Wollongong	14751.35
28626.46	7PTH	Perth	24393.63
12954.66	8SYD	Sydney	14216.02
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138850.13		Total Income from Membership	133641.16
 <b>OTHER INCOME</b>			
2752.54	8-1000	Interest Received	631.84
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<b>141602.67</b>		<b>TOTAL INCOME</b>	<b>134273.00</b>
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 <b>LESS OUTGOINGS (EXPENSES)</b>			
0.00	6-0060	Adjustments & Rounding	(1.39)
376.96	6-1000	Advertising	200.00
123.21	6-1200	Bank Charges	90.00
1461.80	6-1250	Bank Facility Charges	1584.97
2000.00	6-1270	Data Base Honorarium	1760.00
0.00	6-1300	Dues & Subscriptions	57.23
1738.80	6-1350	Electricity	1596.60
417.40	6-1400	Govt Taxes & Duties	256.08
1644.80	6-1600	Insurance	1938.20
77135.83	6-1700	Internet Access	50333.34
4051.61	6-1740	Newsfeed Fees	1568.86
16930.00	6-1760	Hub Site Reimbursement	0.77
710.00	6-1800	Legal & Accounting	33.00
1380.12	6-1850	Meeting Expenses	1252.56
754.18	6-2100	Postage Printing & Stationery	1023.14
7862.50	6-2300	Rent & Lease	7110.26
2353.00	6-2320	Repairs & Maintenance	6389.90
668.98	6-2350	Sundry Expenses	58.81
51900.82	6-2400	Telephone	51050.12
12529.00	6-1280	Depreciation	5785.00
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184039.01		Total Outgoings (Expenses)	132087.45
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<b>(42436.34)</b>		<b>Net Surplus/ (Deficit)</b>	<b>2185.55</b>
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**BALANCE SHEET**

**For Year Ended 30 June 2002**

<b>Last Year 2000/2001</b>	<b>GL Code Description</b>	<b>This Year 2001/2002</b>
(42436.34) 934.00 -----	3-9000 Net Surplus/Deficit B/Fwd Less Income Tax Expense	2185.55 75.00 -----
(43370.34) 70035.95 -----	3-9000 Total Surplus/Deficit for Year 3-9999 Accum. Funds from Previous Year	2110.55 26665.61 -----
<b>26665.61</b> =====	<b>Total Assets</b>	<b>28776.16</b> =====

**Represented by:-**

	1-1000 CURRENT ASSETS	
6551.75 19546.61 3063.92 500.00 -----	1-1110 CBA Cheque A/c 3000 1017 3911 1-1330 CBA Cash Management Trust 2-1330 GST Input Tax Credits 1-2100 Bonds - Rental / Lease	16891.68 10165.07 2639.69 500.00 -----
29662.28	Total Current Assets	30196.44
	2-1000 CURRENT LIABILITIES	
6862.00 3224.61 146.08 -----	2-1200 Trade Creditors 2-1310 GST - Collected 2-1810 Provision for Income Tax	0.00 2805.89 (85.50) -----
10232.69	Total Current Liabilities	2720.39
	1-3000 FIXED ASSETS	
112791.02 105555.00 -----	1-3310 Equipment - at Cost 1-3320 Less Depreciation	109298.11 107998.00 -----
7236.02	Total Fixed Assets	1300.11 -----
<b>26665.61</b> =====	<b>NET ASSETS/(LIABILITIES)</b>	<b>28776.16</b> =====