

Australian Public Access Network Association Incorporated

VRN A0026600C ARBN 081 355 722 ABN 84 081 355 722

APANA[®]

**Australian Public Access
Network Association
Incorporated**

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

FINANCIAL RETURN

2002/2003

Carolyn Baird
Treasurer
July 2003

Australian Public Access Network Association Incorporated

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STATEMENT OF FEES RECEIVED & OUTGOINGS (Profit & Loss)

For Year Ended 30 June 2003

Last Year 2001/2002	GL Codes	Description	This Year 2002/2003
FEES RECEIVED (INCOME)			
Income From Membership Fees (Net of GST)			
6752.92	0NAT	APANA National	5590.22
3054.57	1ACT	Aust. Capital Territory	1152.23
20226.85	2ADE	Adelaide	19292.85
22646.72	3BRI	Brisbane	16649.38
7655.75	4HNA	Hunter	5740.86
19943.35	5MEL	Melbourne	15039.24
14751.35	6NWG	Northern Wollongong	8398.97
24393.63	7PTH	Perth	17922.25
14216.02	8SYD	Sydney	14304.20
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133641.16		Total Income from Membership	104090.20
OTHER INCOME			
631.84	8-1000	Interest Received	460.25
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134273.00		TOTAL INCOME	104550.45
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LESS OUTGOINGS (EXPENSES)			
(1.39)	6-0060	Adjustments & Rounding	(0.82)
200.00	6-1000	Advertising	96.72
90.00	6-1210	Bank Charges	100.00
1584.97	6-1250	Bank Facility Charges	1171.66
1760.00	6-1270	Data Base Honorarium	-
57.23	6-1300	Dues & Subscriptions	78.93
1596.60	6-1350	Electricity	2301.51
256.08	6-1400	Govt Charges & Fees	188.90
	6-1420	Stamp Duty	172.07
1938.20	6-1600	Insurance	1824.89
50333.34	6-1700	Internet Access	50904.38
1568.86	6-1740	Newsfeed	298.61
0.77	6-1760	Hub Site Reimbursement	-
33.00	6-1800	Legal & Accounting	60.00
1252.56	6-1850	Meeting Expenses	303.23
1023.14	6-2100	Postage, Printing & Stationery	570.81
7110.26	6-2300	Rent & Lease	6948.18
6389.90	6-2320	Repairs & Maintenance	852.71
58.81	6-2350	Sundry Expenses	31.96
51050.12	6-2400	Telephone	37853.05
5785.00	6-1280	Depreciation	1084.00
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132087.45		Total Outgoings (Expenses)	104840.79
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2185.55		Net Surplus/ (Deficit)	(290.34)
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BALANCE SHEET

For Year Ended 30 June 2003

Last Year 2001/2002	GL Code	Description	This Year 2002/2003
2185.55	3-9000	Net Surplus/Deficit B/Fwd	(290.34)
75.00		Less Income Tax Expense	118.60
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2110.55	3-9000	Total Surplus/Deficit for Year	(408.94)
26665.61	3-9999	Accum. Funds from Previous Year	28776.16
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28776.16		Total Assets	28367.22
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Represented by:-

	1-1000	CURRENT ASSETS	
16891.68	1-1110	CBA Cheque A/c 3000 1017 3911	16202.41
10165.07	1-1330	CBA Cash Management Trust	10559.54
2639.69	2-1330	GST Input Tax Credits	2130.14
500.00	1-2100	Bonds - Rental / Lease	500.00
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30196.44		Total Current Assets	29392.09
	2-1000	CURRENT LIABILITIES	
2805.89	2-1310	GST - Collected	2182.93
(85.50)	2-1810	Provision for Income Tax	(85.50)
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2720.39		Total Current Liabilities	2097.43
	1-3000	FIXED ASSETS	
109298.11	1-3310	Equipment - at Cost	110154.56
107998.00	1-3320	Less Depreciation	109082.00
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1300.11		Total Fixed Assets	1072.56
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28776.16		NET ASSETS/(LIABILITIES)	28367.22
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