

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

2003/2004

Carolyn Baird
Treasurer
July 2004

Australian Public Access Network Association Incorporated

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STATEMENT OF FEES RECEIVED & OUTGOINGS (Profit & Loss)

For Year Ended 30 June 2004

Last Year 2002/2003	GL Codes	Description	This Year 2003/2004
FEES RECEIVED (INCOME)			
Income From Membership Fees (Net of GST)			
5590.22	0NAT	APANA National	4312.36
1152.23	1ACT	Aust. Capital Territory	1090.90
19292.85	2ADE	Adelaide	13844.84
16649.38	3BRI	Brisbane	16949.51
5740.86	4HNA	Hunter	4967.71
15039.24	5MEL	Melbourne	9573.15
8398.97	6NWG	Northern Wollongong	7405.46
17922.25	7PTH	Perth	12058.33
14304.20	8SYD	Sydney	7516.81
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104090.20		Total Income from Membership	77719.07
OTHER INCOME			
	4-8100	Equipment Sales	200.00
460.25	8-1000	Interest Received	523.48
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460.25		Total Other Income	723.48
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104550.45		TOTAL INCOME	78442.55
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LESS OUTGOINGS (EXPENSES)			
(0.82)	6-0060	Adjustments & Rounding	2.64
96.72	6-1000	Advertising	14.17
100.00	6-1210	Bank Charges	97.51
1171.66	6-1250	Bank Facility Charges	944.98
78.93	6-1300	Dues & Subscriptions	244.65
2301.51	6-1350	Electricity	2196.17
188.90	6-1400	Govt Charges & Fees	1159.20
172.07	6-1420	Stamp Duty	94.69
1824.89	6-1600	Insurance	987.83
50904.38	6-1700	Internet Access	38643.81
298.61	6-1740	Newsfeed	-
60.00	6-1800	Legal & Accounting	365.00
303.23	6-1850	Meeting Expenses	595.19
570.81	6-2100	Postage, Printing & Stationery	395.32
6948.18	6-2300	Rent & Lease	7594.28
852.71	6-2320	Repairs & Maintenance	136.92
31.96	6-2350	Sundry Expenses	16.00
37853.05	6-2400	Telephone	26349.84
1084.00	6-1280	Depreciation	1801.00
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104840.79		Total Outgoings (Expenses)	80639.20
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(290.34)		Net Surplus/ (Deficit)	(2196.65)
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BALANCE SHEET

For Year Ended 30 June 2003

Last Year 2002/2003	GL Code	Description	This Year 2003/2004
(290.34)	3-9000	Net Surplus/Deficit B/Fwd	(2196.65)
118.60		Less Income Tax Expense	(71.05)
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(408.94)	3-9000	Total Surplus/Deficit for Year	(2125.60)
28776.16	3-9999	Accum. Funds from Previous Year	28367.22
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28367.22		Total Assets	26241.62
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Represented by:-

	1-1000	CURRENT ASSETS	
16202.41	1-1110	CBA Cheque A/c 3000 1017 3911	15417.65
-	1-1120	ANCU Petty Cash A/c 10645193	49.14
10559.54	1-1330	CBA Cash Management Trust	11000.70
2130.14	2-1330	GST Input Tax Credits	1725.78
500.00	1-2100	Bonds - Rental / Lease	500.00
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29392.09		Total Current Assets	28693.27
	2-1000	CURRENT LIABILITIES	
-	2-1200	Trade Creditors	3396.55
2182.93	2-1310	GST - Collected	1670.27
-	2-1700	GST on Trade Creditors	(261.91)
(85.50)	2-1810	Provision for Income Tax	(62.00)
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2097.43		Total Current Liabilities	4742.91
	1-3000	FIXED ASSETS	
110154.56	1-3310	Equipment - at Cost	118190.80
109082.00	1-3320	Less Depreciation	115899.54
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1072.56		Total Fixed Assets	2291.26
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28367.22		NET ASSETS/(LIABILITIES)	26241.62
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