

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
2004/2005**

Carolyn Baird
Treasurer
July 2005

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 2005

Last Year 2003/2004	GL Codes	Description	This Year 2004/2005
FEES RECEIVED (INCOME)			
Income From Membership Fees (Net of GST)			
4312.36	0NAT	APANA National	3425.25
1090.90	1ACT	Aust. Capital Territory	927.28
13844.84	2ADE	Adelaide	11644.12
16949.51	3BRI	Brisbane	14071.23
4967.71	4HNA	Hunter	4498.70
9573.15	5MEL	Melbourne	1892.95
7405.46	6NWG	Northern Wollongong	1284.92
12058.33	7PTH	Perth	6947.92
7516.81	8SYD	Sydney	5159.51
-----			-----
77719.07		Total Income from Membership	49851.88
OTHER INCOME			
200.00	4-8100	Equipment Sales	119.90
523.48	8-1000	Interest Received	563.75
-----			-----
723.48		Total Other Income	683.65
-----			-----
78442.55		TOTAL INCOME	50535.53
=====			=====
LESS OUTGOINGS (EXPENSES)			
2.64	6-0060	Adjustments & Rounding	0.37
14.17	6-1000	Advertising	44.31
97.51	6-1210	Bank Charges	140.00
944.98	6-1250	Bank Facility Charges	636.49
244.65	6-1300	Dues & Subscriptions	44.18
2196.17	6-1350	Electricity	2278.08
1159.20	6-1400	Govt Charges & Fees	146.70
94.69	6-1420	Stamp Duty	18.96
987.83	6-1600	Insurance	259.29
38643.81	6-1700	Internet Access	31281.90
-	6-1740	Newsfeed	-
365.00	6-1800	Legal & Accounting	81.38
595.19	6-1850	Meeting Expenses	877.05
395.32	6-2100	Postage, Printing & Stationery	473.32
7594.28	6-2300	Rent & Lease	7524.09
136.92	6-2320	Repairs & Maintenance	218.94
16.00	6-2350	Sundry Expenses	-
26349.84	6-2400	Telephone	14645.37
1801.00	6-1280	Depreciation	1279.00
-----			-----
80639.20		Total Outgoings (Expenses)	59949.43
-----			-----
(2196.65)		Net Surplus/ (Deficit)	(9413.90)
=====			=====

Australian Public Access Network Association Incorporated

VRN A0026600C ARBN 081 355 722 ABN 84 081 355 722

BALANCE SHEET

For Year Ended 30 June 2004

Last Year 2003/2004	GL Code	Description	This Year 2004/2005
(2196.65)	3-9000	Net Surplus/Deficit B/Fwd	(9413.90)
(71.05)		Less Income Tax Expense	56.65
-----			-----
(2125.60)	3-9000	Total Surplus/Deficit for Year	(9470.55)
28367.22	3-9999	Accum. Funds from Previous Year	26241.62
-----			-----
26241.62		Total Assets	16771.07
=====			=====

Represented by:-

	1-1000	CURRENT ASSETS	
15417.65	1-1110	CBA Cheque A/c 3000 1017 3911	8062.36
49.14	1-1120	ANCU Petty Cash A/c 10645193	4.82
11000.70	1-1330	CBA Cash Management Trust	11511.91
1725.78	2-1330	GST Input Tax Credits	977.70
500.00	1-2100	Bonds - Rental / Lease	-
-----			-----
28693.27		Total Current Assets	20556.79
	2-1000	CURRENT LIABILITIES	
3396.55	2-1200	Trade Creditors	3843.36
1670.27	2-1310	GST - Collected	1061.78
(261.91)	2-1700	GST on Trade Creditors	-
(62.00)	2-1810	Provision for Income Tax	(26.00)
-----			-----
4742.91		Total Current Liabilities	4879.14
	1-3000	FIXED ASSETS	
118190.80	1-3310	Equipment - at Cost	110360.06
115899.54	1-3320	Less Depreciation	109266.64
-----			-----
2291.26		Total Fixed Assets	1093.42
-----			-----
26241.62		NET ASSETS/(LIABILITIES)	16771.07
=====			=====