

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

2005/2006

Carolyn Baird
Treasurer
July 2006

Australian Public Access Network Association Incorporated

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STATEMENT OF FEES RECEIVED & OUTGOINGS (Profit & Loss)

For Year Ended 30 June 2006

Last Year 2004/2005	GL Codes	Description	This Year 2005/2006
FEES RECEIVED (INCOME)			
Income From Membership Fees (Net of GST)			
3425.25	0NAT	APANA National	2152.73
927.28	1ACT	Aust. Capital Territory	218.20
11644.12	2ADE	Adelaide	8323.76
14071.23	3BRI	Brisbane	9498.92
4498.70	4HNA	Hunter	3345.21
1892.95	5MEL	Melbourne	136.34
1284.92	6NWG	Northern Wollongong	-
6947.92	7PTH	Perth	3945.52
5159.51	8SYD	Sydney	1887.55
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49851.88		Total Income from Membership	29508.23
OTHER INCOME			
-	4-3000	Donations	148.20
119.90	4-8100	Equipment Sales	76.86
563.75	8-1000	Interest Received	582.70
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683.65		Total Other Income	807.76
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50535.53		TOTAL INCOME	30315.99
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LESS OUTGOINGS (EXPENSES)			
0.37	6-0060	Adjustments & Rounding	(0.01)
44.31	6-1000	Advertising	7.96
140.00	6-1210	Bank Charges	90.00
636.49	6-1250	Bank Facility Charges	473.54
44.18	6-1300	Dues & Subscriptions	-
2278.08	6-1350	Electricity	2029.77
146.70	6-1400	Govt Charges & Fees	9.10
18.96	6-1420	Stamp Duty	13.48
259.29	6-1600	Insurance	272.65
31281.90	6-1700	Internet Access	23026.68
81.38	6-1800	Legal & Accounting	(24.70)
877.05	6-1850	Meeting Expenses	112.82
473.32	6-2100	Postage, Printing & Stationery	350.82
7524.09	6-2300	Rent & Lease	1000.00
218.94	6-2320	Repairs & Maintenance	209.67
14645.37	6-2400	Telephone	8199.15
1279.00	6-1280	Depreciation	1045.60
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59949.43		Total Outgoings (Expenses)	36816.53
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(9413.90)		Net Surplus/ (Deficit)	(6500.54)
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BALANCE SHEET

For Year Ended 30 June 2006

Last Year 2004/2005	GL Code	Description	This Year 2005/2006
(9413.90)	3-9000	Net Surplus/Deficit B/Fwd	(6500.54)
56.65		Less Income Tax Expense	81.40
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(9470.55)	3-9000	Total Surplus/Deficit for Year	(6581.94)
26241.62	3-9999	Accum. Funds from Previous Year	19986.90
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16771.07		Total Assets	13404.96
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Represented by:-

	1-1000	CURRENT ASSETS	
8062.36	1-1110	CBA Cheque A/c 3000 1017 3911	1013.54
4.82	1-1120	ANCU Petty Cash A/c 10645193	22.39
11511.91	1-1330	CBA Cash Management Trust	12069.07
977.70	2-1330	GST Input Tax Credits	807.41
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20556.79		Total Current Assets	13912.41
	2-1000	CURRENT LIABILITIES	
3843.36	2-1200	Trade Creditors	-
1061.78	2-1310	GST - Collected	619.27
(26.00)	2-1810	Provision for Income Tax	(64.00)
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4879.14		Total Current Liabilities	555.27
	1-3000	FIXED ASSETS	
110360.06	1-3310	Equipment - at Cost	110360.06
109266.64	1-3320	Less Depreciation	110312.24
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1093.42		Total Fixed Assets	47.82
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16771.07		NET ASSETS/(LIABILITIES)	13404.96
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