

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

2006/2007

Carolyn Baird
Treasurer
July 2007

Australian Public Access Network Association Incorporated

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STATEMENT OF FEES RECEIVED & OUTGOINGS (Profit & Loss)

For Year Ended 30 June 2007

Last Year 2005/2006	GL Codes	Description	This Year 2006/2007
FEES RECEIVED (INCOME)			
Income From Membership Fees (Net of GST)			
2152.73	0NAT	APANA National	1631.39
218.20	1ACT	Aust. Capital Territory	109.09
8323.76	2ADE	Adelaide	5783.64
9498.92	3BRI	Brisbane	6793.34
3345.21	4HNA	Hunter	3262.26
136.34	5MEL	Melbourne	201.83
3945.52	7PTH	Perth	3288.82
1887.55	8SYD	Sydney	2069.96
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29508.23		Total Income from Membership	23140.33
OTHER INCOME			
148.20	4-3000	Donations	348.19
76.86	4-8100	Equipment Sales	200.00
582.70	8-1000	Interest Received	530.66
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807.76		Total Other Income	1078.85
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30315.99		TOTAL INCOME	24219.18
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LESS OUTGOINGS (EXPENSES)			
(0.01)	6-0060	Adjustments & Rounding	0.43
7.96	6-1000	Advertising	-
90.00	6-1210	Bank Charges	90.00
473.54	6-1250	Bank Facility Charges	410.62
-	6-1300	Dues & Subscriptions	15.94
2029.77	6-1350	Electricity	1701.14
9.10	6-1400	Govt Charges & Fees	-
13.48	6-1420	Stamp Duty	-
272.65	6-1600	Insurance	-
23026.68	6-1700	Internet Access	16731.13
(24.70)	6-1800	Legal & Accounting	34.18
112.82	6-1850	Meeting Expenses	1450.23
350.82	6-2100	Postage, Printing & Stationery	315.43
1000.00	6-2300	Rent & Lease	1000.00
209.67	6-2320	Repairs & Maintenance	10.89
8199.15	6-2400	Telephone	3359.26
1045.60	6-1280	Depreciation	47.82
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36816.53		Total Outgoings (Expenses)	25167.07
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(6500.54)		Net Surplus/ (Deficit)	(947.89)
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BALANCE SHEET

For Year Ended 30 June 2007

Last Year 2005/2006	GL Code	Description	This Year 2006/2007
(6500.54)	3-9000	Net Surplus/Deficit B/Fwd	(947.89)
81.40		Less Income Tax Expense	91.85
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(6581.94)	3-9000	Total Surplus/Deficit for Year	(1039.74)
19986.90	3-9999	Accum. Funds from Previous Year	13404.96
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13404.96		Total Assets	12365.22
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Represented by:-

	1-1000	CURRENT ASSETS	
1013.54	1-1110	CBA Cheque A/c 3000 1017 3911	4992.77
22.39	1-1120	CUA Petty Cash A/c 10645193	19.57
12069.07	1-1330	CBA Cash Management Trust	7584.49
-	2-1200	Trade Debtors	95.99
807.41	2-1330	GST Input Tax Credits	498.17
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13912.41		Total Current Assets	13190.99
	2-1000	CURRENT LIABILITIES	
-	2-1200	Trade Creditors	420.00
619.27	2-1310	GST - Collected	507.22
-	2-1700	GST on Trade Creditors	(29.45)
(64.00)	2-1810	Provision for Income Tax	(72.00)
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555.27		Total Current Liabilities	825.77
	1-3000	FIXED ASSETS	
110360.06	1-3310	Equipment - at Cost	110360.06
110312.24	1-3320	Less Depreciation	110360.06
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47.82		Total Fixed Assets	0.00
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13404.96		NET ASSETS/(LIABILITIES)	12365.22
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