

**Australian Public Access Network Association Incorporated**

VRN A0026600C ARBN 081 355 722 ABN 84 081 355 722

**APANA<sup>®</sup>**

**Australian Public Access  
Network Association  
Incorporated**

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

**FINANCIAL RETURN  
2007/2008**

Carolyn Baird  
Treasurer  
July 2008

# Australian Public Access Network Association Incorporated

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## STATEMENT OF FEES RECEIVED & OUTGOINGS (Profit & Loss)

For Year Ended 30 June 2008

Last Year 2006/2007	GL Codes	Description	This Year 2007/2008
<b>FEES RECEIVED (INCOME)</b>			
Income From Membership Fees (Net of GST)			
1631.39	0NAT	APANA National	1331.83
109.09	1ACT	Aust. Capital Territory	-
5783.64	2ADE	Adelaide	4568.66
6793.34	3BRI	Brisbane	5285.94
3262.26	4HNA	Hunter	2744.94
201.83	5MEL	Melbourne	114.54
3288.82	7PTH	Perth	2193.30
2069.96	8SYD	Sydney	979.09
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23140.33		Total Income from Membership	17218.30
<b>OTHER INCOME</b>			
348.19	4-3000	Donations	325.46
200.00	4-8100	Equipment Sales	-
530.66	8-1000	Interest Received	488.19
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1078.85		Total Other Income	813.65
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<b>24219.18</b>		<b>TOTAL INCOME</b>	<b>18031.95</b>
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<b>LESS OUTGOINGS (EXPENSES)</b>			
0.43	6-0060	Adjustments & Rounding	-0.54
-	6-1000	Advertising	-
90.00	6-1210	Bank Charges	38.36
410.62	6-1250	Bank Facility Charges	403.24
47.82	6-1280	Depreciation	-
15.94	6-1300	Dues & Subscriptions	35.09
1701.14	6-1350	Electricity	1677.68
-	6-1400	Govt Charges & Fees	-
-	6-1420	Stamp Duty	-
-	6-1600	Insurance	-
16731.13	6-1700	Internet Access	11137.05
34.18	6-1800	Legal & Accounting	-
1450.23	6-1850	Meeting Expenses	-
315.43	6-2100	Postage, Printing & Stationery	269.48
1000.00	6-2300	Rent & Lease	139.73
10.89	6-2320	Repairs & Maintenance	-
3359.26	6-2400	Telephone	1937.63
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25167.07		Total Outgoings (Expenses)	15637.72
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<b>(947.89)</b>		<b>Net Surplus/ (Deficit)</b>	<b>2394.23</b>
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# Australian Public Access Network Association Incorporated

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## BALANCE SHEET

For Year Ended 30 June 2008

Last Year 2006/2007	GL Code	Description	This Year 2007/2008
(947.89)	3-9000	Net Surplus/Deficit B/Fwd	2394.23
91.85		Less Income Tax Expense	63.25
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(1039.74)	3-9000	Total Surplus/Deficit for Year	2330.98
13404.96	3-9999	Accum. Funds from Previous Year	12365.22
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<b>126365.22</b>		<b>Total Assets</b>	<b>14696.20</b>
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 <b>Represented by:-</b>			
	1-1000	CURRENT ASSETS	
4992.77	1-1110	CBA Cheque A/c 3000 1017 3911	6651.93
19.57	1-1120	CUA Petty Cash A/c 10645193	24.37
7584.49	1-1330	CBA Cash Management Trust	8045.20
498.17	2-1330	GST Input Tax Credits	345.80
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13095.00		Total Current Assets	15067.30
	2-1000	CURRENT LIABILITIES	
420.00	2-1200	Trade Creditors	-
507.22	2-1310	GST - Collected	420.10
(72.00)	2-1810	Provision for Income Tax	(49.00)
(29.45)	2-1700	GST on Trade Creditors	-
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825.77		Total Current Liabilities	371.10
	1-3000	FIXED ASSETS	
110360.06	1-3310	Equipment - at Cost	110360.06
110360.06	1-3320	Less Depreciation	110360.06
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0.00		Total Fixed Assets	0.00
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<b>12365.22</b>		<b>NET ASSETS/(LIABILITIES)</b>	<b>14696.20</b>
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