

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

2008/2009

Carolyn Baird
Treasurer
July 2009

Australian Public Access Network Association Incorporated

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STATEMENT OF FEES RECEIVED & OUTGOINGS (Profit & Loss)

For Year Ended 30 June 2009

| Last Year 2007/2008 | GL Codes | Description | This Year 2008/2009 |
|--|----------|-------------------------------|------------------------|
| FEES RECEIVED (INCOME) | | | |
| Income From Membership Fees (Net of GST) | | | |
| 1331.83 | 0NAT | APANA National | 1067.37 |
| - | 1ACT | Aust. Capital Territory | - |
| 4568.66 | 2ADE | Adelaide | 4261.78 |
| 5285.94 | 3BRI | Brisbane | 4090.49 |
| 2744.94 | 4HNA | Hunter | 1676.21 |
| 114.54 | 5MEL | Melbourne | 114.52 |
| 2193.30 | 7PTH | Perth | 2011.29 |
| 979.09 | 8SYD | Sydney | 1169.98 |
| ----- | | | ----- |
| 17218.30 | | Total Income from Membership | 14391.64 |
| OTHER INCOME | | | |
| 325.46 | 4-4000 | Donations | 113.63 |
| - | 4-6000 | Supplier Credits | 556.70 |
| 488.19 | 4-8000 | Interest Received | 538.09 |
| ----- | | | ----- |
| 813.65 | | Total Other Income | 1208.42 |
| ----- | | | ----- |
| 18031.95 | | TOTAL INCOME | 15600.06 |
| ===== | | | ===== |
| LESS OUTGOINGS (EXPENSES) | | | |
| (0.54) | 6-0060 | Adjustments & Rounding | 1.25 |
| - | 6-0070 | Region to Region Transfer | 10.91 |
| 38.36 | 6-1010 | Bank Charges | - |
| 403.24 | 6-1100 | Bank Facility Charges | 296.79 |
| 1677.68 | 6-2000 | Electricity | 890.92 |
| 139.73 | 6-2300 | Rent & Lease | - |
| 11137.05 | 6-3000 | Internet Access | 9739.47 |
| 269.48 | 6-4000 | Office Expense | 443.58 |
| 1937.63 | 6-5000 | Telephone | 1138.27 |
| 35.09 | 6-6000 | Dues & Subscriptions | 54.48 |
| ----- | | | ----- |
| 15637.72 | | Total Outgoings (Expenses) | 12575.67 |
| ----- | | | ----- |
| 2394.23 | | Net Surplus/ (Deficit) | 3024.39 |
| ===== | | | ===== |

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BALANCE SHEET

For Year Ended 30 June 2009

| Last Year 2007/2008 | GL Code | Description | This Year 2008/2009 |
|------------------------|---------|---------------------------------|------------------------|
| 2394.23 | | Net Surplus/Deficit B/Fwd | 3024.39 |
| 63.25 | 6-9010 | Less Income Tax Expense | 39.60 |
| ----- | | | ----- |
| 2330.98 | 3-9000 | Total Surplus/Deficit for Year | 2984.79 |
| 12365.22 | 3-8000 | Accum. Funds from Previous Year | 14696.20 |
| ----- | | | ----- |
| 14696.20 | | Total Assets | 17680.99 |
| ===== | | | ===== |

Represented by:-

| | | | |
|-----------------|--------|--------------------------------------|-----------------|
| | 1-1000 | CURRENT ASSETS | |
| 6651.93 | 1-1100 | CBA Cheque A/c 3000 1017 3911 | 9073.60 |
| 24.37 | 1-1120 | CUA Petty Cash A/c 10645193 | 23.27 |
| 8045.20 | 1-1330 | CBA Cash Management Trust | 8563.37 |
| 345.80 | 2-3030 | GST Input Tax Credits | 269.80 |
| ----- | | | ----- |
| 15067.30 | | Total Current Assets | 17930.04 |
| | 2-1000 | CURRENT LIABILITIES | |
| (49.00) | 2-1010 | Provision for Income Tax | (33.00) |
| 420.10 | 2-3010 | GST - Collected | 282.05 |
| ----- | | | ----- |
| 371.10 | | Total Current Liabilities | 249.05 |
| | 1-3000 | FIXED ASSETS | |
| 110360.06 | 1-3310 | Equipment - at Cost | 110360.06 |
| 110360.06 | 1-3320 | Equipment - Accumulated Depreciation | 110360.06 |
| ----- | | | ----- |
| 0.00 | | Total Fixed Assets | 0.00 |
| ----- | | | ----- |
| 14696.20 | | NET ASSETS/(LIABILITIES) | 17680.99 |
| ===== | | | ===== |