

**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**

**2009/2010**

Carolyn Baird  
Treasurer  
July 2010

# Australian Public Access Network Association Incorporated

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

For Year Ended 30 June 2010

Last Year 2008/2009	GL Codes	Description	This Year 2009/2010
<b>FEES RECEIVED (INCOME)</b>			
Income From Membership Fees (Net of GST)			
1067.37	0NAT	APANA National	970.99
-	1ACT	Aust. Capital Territory	-
4261.78	2ADE	Adelaide	3166.34
4090.49	3BRI	Brisbane	3290.91
1676.21	4HNA	Hunter	2047.36
114.52	5MEL	Melbourne	81.80
2011.29	7PTH	Perth	1091.88
1169.98	8SYD	Sydney	1033.64
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14391.64		Total Income from Membership	11682.92
<b>OTHER INCOME</b>			
113.63	4-4000	Donations	16.36
556.70	4-6000	Supplier Credits	801.93
538.09	4-8000	Interest Received	269.21
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1208.42		Total Other Income	1087.50
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<b>15600.06</b>		<b>TOTAL INCOME</b>	<b>12770.42</b>
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<b>LESS OUTGOINGS (EXPENSES)</b>			
-	6-0010	Depreciation	338.00
1.25	6-0060	Adjustments & Rounding	1.24
-	6-0080	AGM Costs	68.09
10.91	6-0070	Region to Region Transfer	-
-	6-1010	Bank Charges	15.74
296.79	6-1100	Bank Facility Charges	-
890.92	6-2000	Electricity	686.38
-	6-2300	Rent & Lease	-
9739.47	6-3000	Internet Access	7698.93
443.58	6-4000	Office Expense	239.01
1138.27	6-5000	Telephone	1184.71
54.48	6-6000	Dues & Subscriptions	637.18
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12575.67		Total Outgoings (Expenses)	10869.28
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<b>3024.39</b>		<b>Net Surplus/ (Deficit)</b>	<b>1901.14</b>
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## BALANCE SHEET

For Year Ended 30 June 2010

Last Year 2008/2009	GL Code	Description	This Year 2009/2010
3024.39		Net Surplus/Deficit B/Fwd	1901.14
39.60	6-9010	Less Income Tax Expense	67.10
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2984.79	3-9000	Total Surplus/Deficit for Year	1834.04
14696.20	3-8000	Accum. Funds from Previous Year	17680.99
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<b>17680.99</b>		<b>Total Assets</b>	<b>19515.03</b>
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### Represented by:-

	1-1000	CURRENT ASSETS	
9073.60	1-1100	CBA Cheque A/c 3000 1017 3911	9961.11
23.27	1-1120	CUA Petty Cash A/c 10645193	30.38
8563.37	1-1330	CBA Cash Management Trust	8829.72
269.80	2-3030	GST Input Tax Credits	166.95
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17930.04		Total Current Assets	18988.16
	2-1000	CURRENT LIABILITIES	
(33.00)	2-1010	Provision for Income Tax	(51.00)
282.05	2-3010	GST - Collected	200.67
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249.05		Total Current Liabilities	149.67
	1-3000	FIXED ASSETS	
110360.06	1-3310	Equipment - at Cost	111374.60
110360.06	1-3320	Equipment - Accumulated Depreciation	110698.06
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0.00		Total Fixed Assets	676.54
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<b>17680.99</b>		<b>NET ASSETS/(LIABILITIES)</b>	<b>19515.03</b>
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