

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
2010/2011**

Carolyn Baird
Treasurer
July 2011

Australian Public Access Network Association Incorporated

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STATEMENT OF FEES RECEIVED & OUTGOINGS (Profit & Loss)

For Year Ended 30 June 2011

Last Year 2009/2010	GL Codes	Description	This Year 2010/2011
FEES RECEIVED (INCOME)			
Income From Membership Fees (Net of GST)			
970.99	0NAT	APANA National	810.05
-	1ACT	Aust. Capital Territory	-
3166.34	2ADE	Adelaide	2620.85
3290.91	3BRI	Brisbane	3268.91
2047.36	4HNA	Hunter	1041.43
81.80	5MEL	Melbourne	65.44
1091.88	7PTH	Perth	762.56
1033.64	8SYD	Sydney	730.90
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11682.92		Total Income from Membership	9300.14
OTHER INCOME			
16.36	4-4000	Donations	61.82
801.93	4-6000	Supplier Credits	785.11
269.21	4-8000	Interest Received	393.81
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1087.50		Total Other Income	1240.74
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12770.42		TOTAL INCOME	10540.88
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LESS OUTGOINGS (EXPENSES)			
338.00	6-0010	Depreciation	338.00
1.24	6-0060	Adjustments & Rounding	4.09
68.09	6-0080	AGM Costs	-
15.74	6-1010	Bank Charges	10.70
686.38	6-2000	Electricity	63.64
7698.93	6-3000	Internet Access	7298.93
239.01	6-4000	Office Expense	387.60
1184.71	6-5000	Telephone	783.96
637.18	6-6000	Dues & Subscriptions	60.69
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10869.28		Total Outgoings (Expenses)	8947.61
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1901.14		Net Surplus/ (Deficit)	1593.27
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BALANCE SHEET

For Year Ended 30 June 2010

Last Year 2009/2010	GL Code	Description	This Year 2010/2011
1901.14		Net Surplus/Deficit B/Fwd	1593.27
67.10	6-9010	Less Income Tax Expense	-
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1834.04	3-9000	Total Surplus/Deficit for Year	1593.27
17680.99	3-8000	Accum. Funds from Previous Year	19515.03
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19515.03		Total Assets	21108.30
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Represented by:-

	1-1000	CURRENT ASSETS	
9961.11	1-1100	CBA Cheque A/c 3000 1017 3911	11409.45
30.38	1-1120	CUA Petty Cash A/c 10645193	105.92
8829.72	1-1330	CBA Cash Management Trust	9220.39
166.95	2-3030	GST Input Tax Credits	-
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18988.16		Total Current Assets	20735.76
	2-1000	CURRENT LIABILITIES	
(51.00)	2-1010	Provision for Income Tax	(34.00)
200.67	2-3010	GST - Collected	-
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149.67		Total Current Liabilities	(34.00)
	1-3000	FIXED ASSETS	
111374.60	1-3310	Equipment - at Cost	111374.60
110698.06	1-3320	Equipment - Accumulated Depreciation	111036.06
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676.54		Total Fixed Assets	338.54
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19515.03		NET ASSETS/(LIABILITIES)	21108.30
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