

**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  
2011/2012**

Carolyn Baird  
Treasurer  
July 2012

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

**For Year Ended 30 June 2012**

<b>Last Year 2010/2011</b>	<b>GL Codes</b>	<b>Description</b>	<b>This Year 2011/2012</b>
<b>FEES RECEIVED (INCOME)</b>			
Income From Membership Fees (Net of GST)			
810.05	0NAT	APANA National	774.61
-	1ACT	Aust. Capital Territory	-
2620.85	2ADE	Adelaide	2155.97
3268.91	3BRI	Brisbane	3655.13
1041.43	4HNA	Hunter	768.17
65.44	5MEL	Melbourne	98.17
762.56	7PTH	Perth	392.71
730.90	8SYD	Sydney	608.18
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9300.14		Total Income from Membership	8452.94
 <b>OTHER INCOME</b>			
61.82	4-4000	Donations	18.18
785.11	4-6000	Supplier Credits	811.58
393.81	4-8000	Interest Received	182.58
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1240.74		Total Other Income	1012.34
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<b>10540.88</b>		<b>TOTAL INCOME</b>	<b>9465.28</b>
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 <b>LESS OUTGOINGS (EXPENSES)</b>			
338.00	6-0010	Depreciation	384.54
4.09	6-0060	Adjustments & Rounding	0.50
-	6-0070	Region to Region Transfer	32.73
-	6-0080	AGM Costs	334.09
10.70	6-1010	Bank Charges	-
63.64	6-2000	Electricity	-
7298.93	6-3000	Internet Access	5397.09
387.60	6-4000	Office Expense	82.59
783.96	6-5000	Telephone	556.87
60.69	6-6000	Dues & Subscriptions	42.80
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8947.61		Total Outgoings (Expenses)	6831.21
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<b>1593.27</b>		<b>Net Surplus/ (Deficit)</b>	<b>2634.07</b>
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## BALANCE SHEET

For Year Ended 30 June 2012

Last Year 2010/2011	GL Code	Description	This Year 2011/2012
1593.27		Net Surplus/Deficit B/Fwd	2634.07
-	6-9010	Less Income Tax Expense	-
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1593.27	3-9000	Total Surplus/Deficit for Year	2634.07
19515.03	3-8000	Accum. Funds from Previous Year	21108.30
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<b>21108.30</b>		<b>Total Assets</b>	<b>23742.37</b>
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**Represented by:-**

	1-1000	CURRENT ASSETS	
11409.45	1-1100	CBA Cheque A/c 3000 1017 3911	23558.81
105.92	1-1120	CUA Petty Cash A/c 10645193	181.46
8829.72	1-1330	CBA Cash Management Trust	-
-	2-3030	GST Input Tax Credits	108.56
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20735.76		Total Current Assets	23848.83
	2-1000	CURRENT LIABILITIES	
(34.00)	2-1010	Provision for Income Tax	-
-	2-3010	GST - Collected	197.21
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(34.00)		Total Current Liabilities	197.21
	1-3000	FIXED ASSETS	
111374.60	1-3310	Equipment - at Cost	10154.92
111036.06	1-3320	Equipment - Accumulated Depreciation	10064.17
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338.54		Total Fixed Assets	90.75
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<b>21108.30</b>		<b>NET ASSETS/(LIABILITIES)</b>	<b>23742.37</b>
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