

APANA[®]

**Australian Public Access
Network Association**

Incorporated

VRN A0026600C

ARBN 081 355 722

ABN 84 081 355 722

FINANCIAL RETURN

2012/2013

Carolyn Baird

Treasurer

July 2013

STATEMENT OF FEES RECEIVED & OUTGOINGS (Profit & Loss)

For Year Ended 30 June 2013

Last Year 2011/2012	GL Codes	Description	This Year 2012/2013
Fees Received (INCOME)			
Income From Membership Fees (Net of GST)			
774.61	0NAT	APANA National	706.42
-	1ACT	Aust. Capital Territory	-
2155.97	2ADE	Adelaide	2350.70
3655.13	3BRI	Brisbane	2466.69
768.17	4HNA	Hunter	623.66
98.17	5MEL	Melbourne	81.80
392.71	7PTH	Perth	245.45
608.18	8SYD	Sydney	788.18
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8452.94		Total Income from Membership	7262.90
 OTHER INCOME			
18.18	4-4000	Donations	24.73
811.58	4-6000	Supplier Credits	662.74
182.58	4-8000	Interest Received	695.11
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1012.34		Total Other Income	1382.58
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9465.28		TOTAL INCOME	8645.48
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LESS OUTGOINGS (EXPENSES)

384.54	6-0010	Depreciation	59.00
0.50	6-0060	Adjustments & Rounding	1.05
32.73	6-0070	Region to Region Transfer	54.55
334.09	6-0080	AGM Costs	86.68
5397.09	6-3000	Internet Access	3827.60
82.59	6-4000	Office Expense	221.76
556.87	6-5000	Telephone	544.96
42.80	6-6000	Dues & Subscriptions	74.12
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6831.21		Total Outgoings (Expenses)	4869.72
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2634.07		Net Surplus/ (Deficit)	3775.76
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BALANCE SHEET

For Year Ended 30 June 2013

Last Year 2011/2012	GL Code	Description	This Year 2012/2013
2634.07		Net Surplus/Deficit B/Fwd	3775.76
-	6-9010	Less Income Tax Expense	-
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2634.07	3-9000	Total Surplus/Deficit for Year	3775.76
21108.30	3-8000	Accum. Funds from Previous Year	23742.37
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23742.37		Total Assets	27518.13
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Represented by:-

	1-1000	Current Assets		
23558.81	1-1100	CBA Cheque A/c 3000 1017 3911	6377.46	
181.46	1-1120	CUA Petty Cash A/c 10645193	466.11	
	-	1-1310	Community CPS Fixed Term Deposit	20693.83
	108.56	2-3030	GST Input Tax Credits	77.69

	23848.83			Total Current Assets
27615.09				
		2-1000	Current Liabilities	
	-	2-1010	Provision for Income Tax	-
	197.21	2-3010	GST - Collected	168.71

	197.21	Total Current Liabilities		168.71
	1-3000	Fixed Assets		
10154.92	1-3310	Equipment - at Cost	6354.92	
10064.17	1-3320	Equipment - Accumulated Depreciation	6283.17	

	90.75	Total Fixed Assets		71.75

23742.37		NET ASSETS/(LIABILITIES)		27518.13
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