

**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

**2014/2015**

John Childs  
Treasurer  
July 2015

# Australian Public Access Network Association Incorporated

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

**For Year Ended 30 June 2015**

Last Year 2013/2014	GL Codes	Description	This Year 2014/2015
<b>FEES RECEIVED (INCOME)</b>			
Income From Membership Fees (Net of GST)			
652.78	0NAT	APANA National	580.05
-	1ACT	Aust. Capital Territory	-
2374.39	2ADE	Adelaide	1942.61
1747.95	3BRI	Brisbane	1904.14
778.95	4HNA	Hunter	672.84
81.80	5MEL	Melbourne	65.44
294.53	7PTH	Perth	
428.18	8SYD	Sydney	180.00
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6358.58		Total Income from Membership	5345.08
 <b>OTHER INCOME</b>			
18.18	4-4000	Donations	-
618.17	4-6000	Supplier Credits	276.93
794.36	4-8000	Interest Received	729.96
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1430.71		Total Other Income	1006.89
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<b>7789.29</b>		<b>TOTAL INCOME</b>	<b>6351.97</b>
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 <b>LESS OUTGOINGS (EXPENSES)</b>			
57.85	6-0010	Depreciation	14.00
0.16	6-0060	Adjustments & Rounding	(0.81)
54.55	6-0070	Region to Region Transfer	-
-	6-0080	AGM Costs	
3388.32	6-3000	Internet Access	3245.11
1724.55	6-4000	Office Expense	285.87
487.20	6-5000	Telephone	461.57
51.40	6-6000	Dues & Subscriptions	53.00
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5763.93		Total Outgoings (Expenses)	4058.74
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<b>2025.36</b>		<b>Net Surplus/ (Deficit)</b>	<b>2293.23</b>
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## BALANCE SHEET

**For Year Ended 30 June 2015**

Last Year 2013/2014	GL Code	Description	This Year 2014/2015
2025.36		Net Surplus/Deficit B/Fwd	2293.23
153.45	6-9010	Less Income Tax Expense	0.00
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1871.91	3-9000	Total Surplus/Deficit for Year	2293.23
27518.13	3-8000	Accum. Funds from Previous Year	29390.04
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<b>29390.04</b>		<b>Total Assets</b>	<b>31683.27</b>
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<b>Represented by:-</b>			
	1-1000	CURRENT ASSETS	
6588.16	1-1100	CBA Cheque A/c 3000 1017 3911	7809.33
1251.13	1-1120	CUA Petty Cash A/c 10645193	1387.99
21486.95	1-1310	Beyond Bank Fixed Term Deposit	22215.23
85.16	2-3030	GST Input Tax Credits	90.81
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29411.40		Total Current Assets	31412.55
	2-1000	CURRENT LIABILITIES	
(118.00)	2-1010	Provision for Income Tax	(317.00)
153.36	2-3010	GST - Collected	137.09
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35.36		Total Current Liabilities	46.28
	1-3000	FIXED ASSETS	
6354.92	1-3310	Equipment - at Cost	6354.92
6354.92	1-3320	Equipment - Accumulated Depreciation	6354.92
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00.00		Total Fixed Assets	0.00
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<b>29390.04</b>		<b>NET ASSETS/(LIABILITIES)</b>	<b>31683.27</b>
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