

**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**

**2015/2016**

John Childs  
Treasurer  
July 2016

# Australian Public Access Network Association Incorporated

VRN A0026600C ARBN 081 355 722 ABN 84 081 355 722

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

For Year Ended 30 June 2016

Last Year 2014/2015	GL Codes	Description	This Year 2015/2016
<b>FEES RECEIVED (INCOME)</b>			
From Membership / Service Fees (Net of GST)			
580.05	0NAT	APANA National	477.31
-	1ACT	Aust. Capital Territory	-
1942.61	2ADE	Adelaide	813.64
1904.14	3BRI	Brisbane	1549.80
672.84	4HNA	Hunter	700.02
65.44	5MEL	Melbourne	65.44
-	7PTH	Perth	-
180.00	8SYD	Sydney	-
-----			-----
5345.08		Total Income from Members	3991.41
<b>OTHER INCOME</b>			
276.93	4-6000	Supplier Credits	499.01
729.96	4-8000	Interest Received	615.61
-----			-----
1006.89		Total Other Income	1114.62
-----			-----
<b>6351.97</b>		<b>TOTAL INCOME</b>	<b>5106.03</b>
=====			=====
<b>LESS OUTGOINGS (EXPENSES)</b>			
14.00	6-0010	Depreciation	-
(0.81)	6-0060	Adjustments & Rounding	1.26
-	6-0070	Region to Region Transfer	-
-	6-0080	AGM Costs	-
3245.11	6-3000	Internet Access	3224.48
285.87	6-4000	Office Expense	-
461.57	6-5000	Telephone	458.30
53.00	6-6000	Dues & Subscriptions	97.41
-----			-----
4058.74		Total Outgoings (Expenses)	3781.45
-----			-----
<b>2293.23</b>		<b>Net Surplus/ (Deficit)</b>	<b>1324.58</b>
=====			=====

# Australian Public Access Network Association Incorporated

VRN A0026600C ARBN 081 355 722 ABN 84 081 355 722

## BALANCE SHEET

**For Year Ended 30 June 2016**

Last Year 2014/2015	GL Code	Description	This Year 2015/2016
2293.23		Net Surplus/Deficit B/Fwd	1324.58
0.00	6-9010	Less Income Tax Expense	375.05
-----			-----
2293.23	3-9000	Total Surplus/Deficit for Year	949.53
29390.04	3-8000	Accum. Funds from Previous Year	31683.27
-----			-----
<b>31683.27</b>		<b>Total Assets</b>	<b>32632.80</b>
=====			=====
<b>Represented by:-</b>			
	1-1000	CURRENT ASSETS	
7809.33	1-1100	CBA Cheque A/c 3000 1017 3911	9689.87
1387.99	1-1120	CUA Petty Cash A/c 10645193	31.33
22215.23	1-1310	Beyond Bank Fixed Term Deposit	22828.47
90.81	2-3030	GST Input Tax Credits	67.48
-----			-----
31412.55		Total Current Assets	32617.15
	2-1000	CURRENT LIABILITIES	
(317.00)	2-1010	Provision for Income Tax	(124.00)
137.09	2-3010	GST - Collected	108.35
-----			-----
46.28		Total Current Liabilities	( 15.65)
	1-3000	FIXED ASSETS	
6354.92	1-3310	Equipment - at Cost	6354.92
6354.92	1-3320	Equipment - Accumulated Depreciation	6354.92
-----			-----
00.00		Total Fixed Assets	0.00
-----			-----
<b>31683.27</b>		<b>NET ASSETS/(LIABILITIES)</b>	<b>32632.80</b>
=====			=====