

**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**

**2013/2014**

Carolyn Baird  
Treasurer  
July 2014

# 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 2014

Last Year 2012/2013	GL Codes	Description	This Year 2013/2014
<b>FEES RECEIVED (INCOME)</b>			
Income From Membership Fees (Net of GST)			
706.42	0NAT	APANA National	652.78
-	1ACT	Aust. Capital Territory	-
2350.70	2ADE	Adelaide	2374.39
2466.69	3BRI	Brisbane	1747.95
623.66	4HNA	Hunter	778.95
81.80	5MEL	Melbourne	81.80
245.45	7PTH	Perth	294.53
788.18	8SYD	Sydney	428.18
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7262.90		Total Income from Membership	6358.58
<b>OTHER INCOME</b>			
24.73	4-4000	Donations	18.18
662.74	4-6000	Supplier Credits	618.17
695.11	4-8000	Interest Received	794.36
-----			-----
1382.58		Total Other Income	1430.71
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<b>8645.48</b>		<b>TOTAL INCOME</b>	<b>7789.29</b>
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<b>LESS OUTGOINGS (EXPENSES)</b>			
59.00	6-0010	Depreciation	57.75
1.05	6-0060	Adjustments & Rounding	0.16
54.55	6-0070	Region to Region Transfer	54.55
86.68	6-0080	AGM Costs	-
3827.60	6-3000	Internet Access	3388.32
221.76	6-4000	Office Expense	1724.55
544.96	6-5000	Telephone	487.20
74.12	6-6000	Dues & Subscriptions	51.40
-----			-----
4869.72		Total Outgoings (Expenses)	5763.93
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<b>3775.76</b>		<b>Net Surplus/ (Deficit)</b>	<b>2025.36</b>
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## BALANCE SHEET

**For Year Ended 30 June 2014**

Last Year 2012/2013	GL Code	Description	This Year 2013/2014
3775.76		Net Surplus/Deficit B/Fwd	2025.36
-	6-9010	Less Income Tax Expense	153.45
----- 3775.76	3-9000	Total Surplus/Deficit for Year	----- 1871.91
23742.37	3-8000	Accum. Funds from Previous Year	27518.13
----- <b>27518.13</b>		<b>Total Assets</b>	----- <b>29390.04</b>
<b>Represented by:-</b>			
	1-1000	CURRENT ASSETS	
6377.46	1-1100	CBA Cheque A/c 3000 1017 3911	6588.16
466.11	1-1120	CUA Petty Cash A/c 10645193	1251.13
20693.83	1-1310	Beyond Bank Fixed Term Deposit	21486.95
77.69	2-3030	GST Input Tax Credits	85.16
----- 27615.09		Total Current Assets	----- 29411.40
	2-1000	CURRENT LIABILITIES	
-	2-1010	Provision for Income Tax	(118.00)
168.71	2-3010	GST - Collected	153.36
----- 168.71		Total Current Liabilities	----- 35.36
	1-3000	FIXED ASSETS	
6354.92	1-3310	Equipment - at Cost	6354.92
6283.17	1-3320	Equipment - Accumulated Depreciation	6340.92
----- 71.75		Total Fixed Assets	----- 14.00
----- <b>27518.13</b>		<b>NET ASSETS/(LIABILITIES)</b>	----- <b>29390.04</b>