

ACRA Financial Report

ACRA

ABN 58 005 699 704

As at 30 June 2024

Prepared by The Association Specialists Pty Ltd

Contents

- 3 Balance Sheet
- 4 Profit and Loss - YTD
- 5 Aged Payables Summary

Balance Sheet

ACRA

As at 30 June 2024

30 JUNE 2024

Assets

Bank

Westpac Cash Reserve-9792	31,586
Westpac Operating-9784	62,577
Total Bank	94,163

Other Current Assets

Accounts Receivable	150
Prepayment	2,962
Seed Funding	40,000
Total Other Current Assets	43,112

Interest Receivable	335
Westpac Term Deposit #4247	51,811
Total Assets	189,420

Liabilities

Current Liabilities

GST	(45)
Trade Creditors	5,214
Total Current Liabilities	5,169

Membership Income Inadvance	23,732
Rounding	-
Suspense	(250)

Capitation

Capitation:Capitation - NSW/ACT	2,457
Capitation:Capitation - QLD	641
Capitation:Capitation - SA/NT	1,333
Capitation:Capitation - TAS	663
Capitation:Capitation - VIC/TAS	1,539
Capitation:Capitation - WA	3,425
Total Capitation	10,058

Anna Storen Regional Scholarship Fund	4,000
Holding Account - DD payment	437
Total Liabilities	43,146

Net Assets

146,275

Equity

Current Year Earnings	(20,159)
Opening Bal Equity	122,346
Retained Earnings	44,088
Total Equity	146,275

Profit and Loss - YTD

ACRA

For the month ended 30 June 2024

	JUN 2024	YTD
Income		
Trading Profit		
Conference Surplus	-	2,146
Endorsement Policy Income	-	227
Interest Received	33	1,012
Advertising	-	45
Member Join Fee	-	1,904
Membership	-	42,560
Term Deposit Interest	-	1,194
Total Income	33	49,089
Total Income	33	49,089
Expenses		
Accountancy	95	556
Board Meeting Expenses:Travel and Accommodation	-	5,043
Board Meeting Expenses:Venue Hire	-	7,931
Conference Expenses	-	7,100
Database Fees	-	396
Finance Charges:Bank Charges	-	273
Finance Charges:Merchant Fee	93	229
Insurance.	239	2,877
IT Maintenance	-	25
Registration/Statutory Fee	-	58
Scholarship/Grant	1,000	1,300
Subscriptions/Membership	1,172	2,698
Sundry Expenses	-	151
TAS Management Fees	2,296	33,971
Training and Education Expenses	-	4,303
Website	-	1,338
Anna Storen Regional Scholarship Expenses	1,000	1,000
Total Expenses	5,895	69,248
Net Profit	(5,862)	(20,159)

Aged Payables Summary

ACRA

As at 30 June 2024

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
ACRA NSW ACT	330	-	-	-	-	-	330
Deana Efraemson	1,000	-	-	-	-	-	1,000
The Association Specialists Pty Ltd	3,884	-	-	-	-	-	3,884
Total Aged Payables	5,214	-	-	-	-	-	5,214
Total	5,214	-	-	-	-	-	5,214