

ATS Finance Report

AUSTRALASIAN TRAUMA SOCIETY

ABN 35 665 490 453

As at 30 June 2021

Prepared by The Association Specialists Pty Ltd

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Balance Sheet

AUSTRALASIAN TRAUMA SOCIETY As at 30 June 2021

30 JUN 2021

Assets

Bank Accounts

Cheque Account	29,809
Conference Cheque Account	13
Westpac Cash Reserve	106,935
Total Bank Accounts	136,757

Current Assets

Accounts Receivable	170
Conference Seed Funds	15,750
Conference WTC2020 Seed Funds	79,233
Prepaid Expenses	1,243
Total Current Assets	96,396

Total Assets 233,152

Liabilities

Current Liabilities

Trade Creditors	1,950
GST	1,076
Income in Advance	17,818
Rounding	-
Total Current Liabilities	20,844

Total Liabilities 20,844

Net Assets 212,308

Equity

Current Year Earnings	28,745
Retained Earnings	183,563
Total Equity	212,308

Profit and Loss

AUSTRALASIAN TRAUMA SOCIETY For the month ended 30 June 2021

	JUN 2021	YTD
Trading Income		
Bank Interest	1	46
Full Membership Fees	-	34,158
Joining Fees	-	520
Membership Fees	-	45
Associate Membership Fees	-	1,547
Conference Income [44010]	-	26,736
Joint Membership Fees	-	6,645
Total Trading Income	1	69,698
Gross Profit	1	69,698
Operating Expenses		
BAS Lodgement Fee	-	1,400
Conference Expenses	-	10,987
Currinda Fee	207	1,125
Insurance	-	1,864
Management Fees	1,523	18,468
Merchant Fees	402	719
Office of Fair Trading	-	199
Postage & Shipping	8	25
Printing	-	34
Storage	-	250
Subscriptions - Injury Online	-	2,744
Teleconference	-	472
Telephone/Fax/Email	50	618
Website Expenses	54	692
XERO Subscription	38	439
ASIC fees	-	517
Management fee - Out of contract	-	400
Total Operating Expenses	2,281	40,953
Net Profit	(2,280)	28,745

Aged Payables Summary

AUSTRALASIAN TRAUMA SOCIETY

As at 30 June 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Blue Platypus	(59)	-	-	-	-	-	(59)
TAS	2,009	-	-	-	-	-	2,009
Total Aged Payables	1,950	-	-	-	-	-	1,950
Total	1,950	-	-	-	-	-	1,950