

# Balance Sheet

## AUSTRALASIAN TRAUMA SOCIETY As at 31 January 2022

31 JAN 2022

### Assets

#### Bank Accounts

Cheque Account	50,081
Conference Cheque Account	13
Westpac Cash Reserve	106,941
<b>Total Bank Accounts</b>	<b>157,036</b>

#### Current Assets

Accounts Receivable	2,040
Conference Seed Funds	15,750
Prepayments - National Meeting	59,125
<b>Total Current Assets</b>	<b>76,915</b>

**Total Assets** 233,950

### Liabilities

#### Current Liabilities

Trade Creditors	2,626
GST	(742)
Rounding	(2)
<b>Total Current Liabilities</b>	<b>1,882</b>

**Total Liabilities** 1,882

**Net Assets** 232,068

### Equity

Current Year Earnings	19,760
Retained Earnings	212,308
<b>Total Equity</b>	<b>232,068</b>

# Profit and Loss

## AUSTRALASIAN TRAUMA SOCIETY For the month ended 31 January 2022

	JAN 2022	YTD
<b>Trading Income</b>		
Bank Interest	1	6
Membership Fees	210	38,583
Joint Membership Fees	1,855	6,955
<b>Total Trading Income</b>	<b>2,065</b>	<b>45,544</b>
<b>Gross Profit</b>	<b>2,065</b>	<b>45,544</b>
<b>Operating Expenses</b>		
BAS Lodgement Fee	-	1,050
Currinda Fee	5	540
Insurance	-	1,243
Management Fees	1,545	12,440
Merchant Fees	7	18
Storage	250	250
Teleconference	210	210
Website Expenses	54	375
XERO Subscription	39	270
Loss by WTC	-	8,665
Management fee - Out of contract	-	373
Electronic Gateway	350	350
<b>Total Operating Expenses</b>	<b>2,460</b>	<b>25,785</b>
<b>Net Profit</b>	<b>(395)</b>	<b>19,760</b>

# Aged Payables Summary

## AUSTRALASIAN TRAUMA SOCIETY

As at 31 January 2022

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
TAS	2,626	-	-	-	-	-	2,626
<b>Total Aged Payables</b>	<b>2,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,626</b>
<b>Total</b>	<b>2,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,626</b>