

Balance Sheet

AUSTRALASIAN TRAUMA SOCIETY As at 30 April 2022

30 APR 2022

Assets

Bank Accounts

Cheque Account	28,188
Conference Cheque Account	13
Westpac Cash Reserve	106,944
Total Bank Accounts	135,145

Current Assets

Conference Seed Funds	15,750
Prepaid Expenses	1,256
Prepayments - National Meeting	59,125
Total Current Assets	76,131

Total Assets 211,276

Liabilities

Current Liabilities

Trade Creditors	1,744
GST	(1,298)
Rounding	(2)
Total Current Liabilities	444

Total Liabilities 444

Net Assets 210,831

Equity

Current Year Earnings	(1,477)
Retained Earnings	212,308
Total Equity	210,831

Profit and Loss

AUSTRALASIAN TRAUMA SOCIETY For the month ended 30 April 2022

	APR 2022	YTD
Trading Income		
Bank Interest	1	9
Membership Fees	210	38,933
Joint Membership Fees	-	6,955
Total Trading Income	211	45,897
Gross Profit	211	45,897
Operating Expenses		
BAS Lodgement Fee	-	1,400
Currinda Fee	-	567
Insurance	-	1,871
Management Fees	1,545	17,894
Merchant Fees	1	22
Storage	-	250
Subscriptions - Injury Online	-	11,648
Teleconference	-	210
Website Expenses	54	3,736
XERO Subscription	39	388
Loss by WTC	-	8,665
Management fee - Out of contract	-	373
Electronic Gateway	-	350
Total Operating Expenses	1,639	47,374
Net Profit	(1,428)	(1,477)

Aged Payables Summary

AUSTRALASIAN TRAUMA SOCIETY

As at 30 April 2022

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
TAS	1,744	-	-	-	-	-	1,744
Total Aged Payables	1,744	-	-	-	-	-	1,744
Total	1,744	-	-	-	-	-	1,744