

# Balance Sheet

## AUSTRALASIAN TRAUMA SOCIETY As at 28 February 2022

28 FEB 2022

### Assets

#### Bank Accounts

Cheque Account	38,302
Conference Cheque Account	13
Westpac Cash Reserve	106,942
<b>Total Bank Accounts</b>	<b>145,258</b>

#### Current Assets

Conference Seed Funds	15,750
Prepayments - National Meeting	59,125
<b>Total Current Assets</b>	<b>74,875</b>

**Total Assets** 220,132

### Liabilities

#### Current Liabilities

Trade Creditors	2,150
GST	(428)
Rounding	(2)
<b>Total Current Liabilities</b>	<b>1,719</b>

**Total Liabilities** 1,719

**Net Assets** 218,413

### Equity

Current Year Earnings	6,104
Retained Earnings	212,308
<b>Total Equity</b>	<b>218,413</b>

# Profit and Loss

## AUSTRALASIAN TRAUMA SOCIETY For the month ended 28 February 2022

	FEB 2022	YTD
<b>Trading Income</b>		
Bank Interest	1	7
Membership Fees	-	38,583
Joint Membership Fees	-	6,955
<b>Total Trading Income</b>	<b>1</b>	<b>45,545</b>
<b>Gross Profit</b>	<b>1</b>	<b>45,545</b>
<b>Operating Expenses</b>		
BAS Lodgement Fee	-	1,050
Currinda Fee	14	554
Insurance	-	1,243
Management Fees	1,900	14,340
Merchant Fees	1	19
Storage	-	250
Subscriptions - Injury Online	11,648	11,648
Teleconference	-	210
Website Expenses	54	429
XERO Subscription	39	310
Loss by WTC	-	8,665
Management fee - Out of contract	-	373
Electronic Gateway	-	350
<b>Total Operating Expenses</b>	<b>13,656</b>	<b>39,440</b>
<b>Net Profit</b>	<b>(13,655)</b>	<b>6,104</b>

# Aged Payables Summary

## AUSTRALASIAN TRAUMA SOCIETY

As at 28 February 2022

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
TAS	2,150	-	-	-	-	-	2,150
<b>Total Aged Payables</b>	<b>2,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,150</b>
<b>Total</b>	<b>2,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,150</b>