

Balance Sheet

AUSTRALASIAN TRAUMA SOCIETY As at 31 August 2022

31 AUG 2022

Assets

Bank Accounts

Cheque Account	61,805
Conference Cheque Account	13
Westpac Cash Reserve	107,014
Total Bank Accounts	168,832

Current Assets

Conference Seed Funds	59,761
Prepayments - National Meeting	59,125
Total Current Assets	118,886

Total Assets

287,718

Liabilities

Current Liabilities

Trade Creditors	8,256
GST	2,008
Rounding	(2)
Total Current Liabilities	10,262

Total Liabilities

10,262

Net Assets

277,456

Equity

Current Year Earnings	19,713
Retained Earnings	257,743
Total Equity	277,456

Profit and Loss

AUSTRALASIAN TRAUMA SOCIETY For the month ended 31 August 2022

	AUG 2022	YTD
Trading Income		
Bank Interest	43	57
Full Membership Fees	5,575	32,221
Total Trading Income	5,619	32,278
Gross Profit	5,619	32,278
Operating Expenses		
BAS Lodgement Fee	-	350
Conference Expenses	3,222	3,222
Conference Posters	99	239
Conference/meeting costs	1,453	1,453
Currinda Fee	149	459
Insurance	-	1,256
Management Fees	2,071	4,140
Merchant Fees	106	107
Website Expenses	54	107
Design and logo expenses	-	630
XERO Subscription	39	79
ASIC fees	443	443
Management fee - Out of contract	80	80
Total Operating Expenses	7,715	12,565
Net Profit	(2,097)	19,713

Aged Payables Summary

AUSTRALASIAN TRAUMA SOCIETY

As at 31 August 2022

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
ASIC	443	-	-	-	-	-	443
Rule of Thirds Entertainment	1,175	-	-	-	-	-	1,175
TAS	6,539	-	-	-	-	-	6,539
TTR Print Management P/L as Trustee	99	-	-	-	-	-	99
Total Aged Payables	8,256	-	-	-	-	-	8,256
Total	8,256	-	-	-	-	-	8,256