

ANZTS Finance Report

AUSTRALIAN & NEW ZEALAND TRAUMA SOCIETY

ABN 35 665 490 453

As at 31 January 2024

Prepared by The Association Specialists Pty Ltd

Contents

3 Balance Sheet

4 Profit and Loss

Balance Sheet

AUSTRALIAN & NEW ZEALAND TRAUMA SOCIETY As at 31 January 2024

31 JAN 2024

Assets

Bank Accounts

Cheque Account	419
ANZTS Company Liability Acc	2,195
Westpac Cash Reserve	115,955
Total Bank Accounts	118,569

Current Assets

Conference Seed Funds	192,021
Total Current Assets	192,021

Total Assets

310,590

Liabilities

Current Liabilities

GST	(2,838)
Accruals	2,019
Rounding	(2)
Guarantee Liability	2,182
Total Current Liabilities	1,361

Total Liabilities

1,361

Net Assets

309,229

Equity

Current Year Earnings	44,157
Retained Earnings	265,072
Total Equity	309,229

Profit and Loss

AUSTRALIAN & NEW ZEALAND TRAUMA SOCIETY For the month ended 31 January 2024

	JAN 2024	YTD
Trading Income		
Bank Interest	156	1,216
Joining Fees	-	40
Membership Fees	686	46,196
Conference Income [44010]	-	365,241
Total Trading Income	841	412,693
Gross Profit	841	412,693
Operating Expenses		
Accounting Fees/Audit	-	3,700
Awards	-	619
BAS Lodgement Fee	350	700
Board Expenses	-	364
Conference Expenses	-	314,917
Currinda Fee	-	9
Insurance	-	1,266
Management Fees	1,621	13,863
Merchant Fees	20	773
Office Supplies/Stationery	-	2
Postage & Shipping	-	92
Subscriptions - Injury Online	-	18,064
Website Expenses	-	12,008
XERO Subscription	47	319
Lanyards	-	1,840
Total Operating Expenses	2,039	368,535
Net Profit	(1,197)	44,157