

# ANZTS Finance Report

AUSTRALIAN & NEW ZEALAND TRAUMA SOCIETY

ABN 35 665 490 453

As at 30 April 2024

Prepared by The Association Specialists Pty Ltd

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# Balance Sheet

## AUSTRALIAN & NEW ZEALAND TRAUMA SOCIETY As at 30 April 2024

30 APR 2024

### Assets

#### Bank Accounts

Cheque Account	98,253
ANZTS Company Liability Acc	2,195
Westpac Cash Reserve	109,428
<b>Total Bank Accounts</b>	<b>209,875</b>

#### Current Assets

Conference Seed Funds	92,021
Prepaid Expenses	1,296
<b>Total Current Assets</b>	<b>93,317</b>

#### Total Assets

**303,192**

### Liabilities

#### Current Liabilities

GST	(1,301)
Accruals	2,019
Rounding	(2)
Guarantee Liability	2,182
<b>Total Current Liabilities</b>	<b>2,898</b>

#### Total Liabilities

**2,898**

### Net Assets

**300,295**

### Equity

Current Year Earnings	35,223
Retained Earnings	265,072
<b>Total Equity</b>	<b>300,295</b>

# Profit and Loss

## AUSTRALIAN & NEW ZEALAND TRAUMA SOCIETY For the month ended 30 April 2024

	APR 2024	YTD
<b>Trading Income</b>		
Bank Interest	133	1,591
Joining Fees	-	40
Membership Fees	659	49,086
Conference Income [44010]	-	365,241
Lanyard	-	4
<b>Total Trading Income</b>	<b>792</b>	<b>415,962</b>
<b>Gross Profit</b>	<b>792</b>	<b>415,962</b>
<b>Operating Expenses</b>		
Accounting Fees/Audit	-	3,700
Awards	-	619
BAS Lodgement Fee	350	1,050
Board Expenses	-	727
Conference Expenses	-	314,917
Currinda Fee	-	9
Insurance	-	1,914
Management Fees	2,090	19,566
Merchant Fees	20	861
Office Supplies/Stationery	-	2
Postage & Shipping	-	92
Storage	-	125
Subscriptions - Injury Online	-	18,064
Teleconference	-	204
Website Expenses	2,251	16,589
XERO Subscription	47	461
Lanyards	-	1,840
<b>Total Operating Expenses</b>	<b>4,759</b>	<b>380,739</b>
<b>Net Profit</b>	<b>(3,967)</b>	<b>35,223</b>