

ANZTS Finance Report

AUSTRALIAN & NEW ZEALAND TRAUMA SOCIETY

ABN 35 665 490 453

As at 31 October 2024

Prepared by The Association Specialists Pty Ltd

Contents

- 3 Balance Sheet
- 4 Profit and Loss
- 5 Aged Payables Summary

Balance Sheet

AUSTRALIAN & NEW ZEALAND TRAUMA SOCIETY As at 31 October 2024

31 OCT 2024

Assets

Bank Accounts

Cheque Account	75,555
ANZTS Company Liability Acc	2,195
Westpac Cash Reserve	169,359
Total Bank Accounts	247,109

Current Assets

Conference Seed Funds	92,021
Prepaid Conference Expenses	257
Total Current Assets	92,278

Total Assets

339,387

Liabilities

Current Liabilities

Trade Creditors	8,725
GST	1,770
Other Creditors	2,547
Guarantee Liability	2,182
Total Current Liabilities	15,223

Total Liabilities

15,223

Net Assets

324,163

Equity

Current Year Earnings	34,161
Retained Earnings	290,003
Total Equity	324,163

Profit and Loss

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

	OCT 2024	YTD
Trading Income		
Bank Interest	192	700
Membership Fees	2,082	44,535
Topic Course Income	319	8,460
Lanyard Income	-	147
Total Trading Income	2,593	53,841
Gross Profit	2,593	53,841
Operating Expenses		
Awards	-	289
Gifts	-	108
Insurance	-	1,296
Management Fees	2,500	8,806
Merchant Fees	67	71
Website Expenses	1,450	7,199
Topic Course Expenses	1,718	1,718
XERO Subscription	47	193
Total Operating Expenses	5,782	19,680
Net Profit	(3,189)	34,161

Aged Payables Summary

AUSTRALIAN & NEW ZEALAND TRAUMA SOCIETY

As at 31 October 2024

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
GARNISHES CATERING	1,890	-	-	-	-	-	1,890
J & J Hulme Family Trust T/A BSO Digital	-	1,595	-	-	-	-	1,595
TAS	-	2,559	2,681	-	-	-	5,240
Total Aged Payables	1,890	4,154	2,681	-	-	-	8,725
Total	1,890	4,154	2,681	-	-	-	8,725
Percentage of total	22%	48%	31%	-	-	-	100%