

ANZTS Finance Report

AUSTRALIAN & NEW ZEALAND TRAUMA SOCIETY

ABN 35 665 490 453

As at 31 July 2024

Prepared by The Association Specialists Pty Ltd

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Balance Sheet

AUSTRALIAN & NEW ZEALAND TRAUMA SOCIETY As at 31 July 2024

31 JULY 2024

Assets

Bank Accounts

Cheque Account	88,286
ANZTS Company Liability Acc	2,195
Westpac Cash Reserve	141,916
Total Bank Accounts	232,397

Current Assets

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

Total Assets

324,675

Liabilities

Current Liabilities

Trade Creditors	1,595
GST	1,389
Other Creditors	2,547
Guarantee Liability	2,182
Total Current Liabilities	7,713

Total Liabilities

7,713

Net Assets

316,961

Equity

Current Year Earnings	23,484
Retained Earnings	293,478
Total Equity	316,961

Profit and Loss

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

	JUL 2024	YTD
Trading Income		
Bank Interest	160	160
Membership Fees	28,616	28,616
Total Trading Income	28,777	28,777
Gross Profit	28,777	28,777
Operating Expenses		
Insurance	1,296	1,296
Management Fees	2,500	2,500
Website Expenses	1,450	1,450
XERO Subscription	47	47
Total Operating Expenses	5,293	5,293
Net Profit	23,484	23,484

Aged Payables Summary

AUSTRALIAN & NEW ZEALAND TRAUMA SOCIETY

As at 31 July 2024

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
J & J Hulme Family Trust T/A BSO Digital	1,595	-	-	-	-	-	1,595
Total Aged Payables	1,595	-	-	-	-	-	1,595
Total	1,595	-	-	-	-	-	1,595
Percentage of total	100%	-	-	-	-	-	100%