

ACRA Financial Report

ACRA

ABN 58 005 699 704

For the month ended 30 June 2021

Prepared by The Association Specialists Pty Ltd

Contents

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

Balance Sheet

ACRA

As at 30 June 2021

30 JUN 2021

Assets

Bank

CBA Term Deposit - 2539	24,543
Westpac Cash Reserve-9792	21,324
Westpac Operating-9784	50,140
Total Bank	96,006

Other Current Assets

Prepayment	2,434
Seed Funding	37,081
Total Other Current Assets	39,515

Total Assets **135,522**

Liabilities

Current Liabilities

GST	1,325
Trade Creditors	3,852
Total Current Liabilities	5,177

Member Joining Fee in Advance 545

Membership Income Inadvance 19,168

Rounding -

Capitation

Capitation:Capitation - NSW/ACT	1,587
Capitation:Capitation - QLD	883
Capitation:Capitation - SA/NT	907
Capitation:Capitation - TAS	143
Capitation:Capitation - VIC	2,136
Capitation:Capitation - WA	382
Total Capitation	6,037

Total Liabilities **30,928**

Net Assets **104,594**

Equity

Current Year Earnings	14,796
Opening Bal Equity	122,346
Retained Earnings	(32,548)
Total Equity	104,594

Profit and Loss & YTD

ACRA

For the month ended 30 June 2021

	JUN 2021	YTD
Income		
Conference Income	-	273
Endorsement Policy Income	-	636
Interest Received	4	42
Job Adverts	-	400
Member Join Fee	-	1,709
Membership	207	45,684
Total Income	211	48,744
Total Income	211	48,744
Expenses		
Database Fees	801	1,805
Accountancy	38	172
Finance Charges:Bank Charges	-	20
Finance Charges:Merchant Fee	7	389
Insurance.	466	3,156
IT Maintenance	30	30
Newsletters:Artwork	-	500
Storage	-	250
Subscriptions/Membership	-	277
Sundry Expenses	373	373
TAS Management Fees	2,205	24,771
Telephone, Printing & Postage	66	701
Website	440	1,505
Total Expenses	4,426	33,948
Net Income	(4,215)	14,796

Aged Payables Summary

ACRA

As at 30 June 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Carolyn Astley	188	-	-	-	-	-	188
The Association Specialists Pty Ltd	3,664	-	-	-	-	-	3,664
Total Aged Payables	3,852	-	-	-	-	-	3,852
Total	3,852	-	-	-	-	-	3,852