

ACRA Financial Report

ACRA

ABN 58 005 699 704

As at 30 June 2025

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 2025

30 JUNE 2025

Assets

Bank

Westpac Cash Reserve-9792	32,002
Westpac Operating-9784	48,596
Total Bank	80,598

Other Current Assets

Accounts Receivable	50
Prepayment	3,874
Seed Funding	20,000
Total Other Current Assets	23,924

Interest Receivable	335
Westpac Term Deposit #4247	53,732
Total Assets	158,589

Liabilities

Current Liabilities

GST	2,217
Sundry Creditor	3,000
Trade Creditors	1,000
Total Current Liabilities	6,217

Membership Income Inadvance	13,299
Rounding	-
Suspense	(588)

Capitation

Capitation:Capitation - NSW/ACT	1,350
Capitation:Capitation - QLD	1,100
Capitation:Capitation - SA/NT	700
Capitation:Capitation - TAS	50
Capitation:Capitation - VIC/TAS	1,850
Capitation:Capitation - WA	575
Total Capitation	5,625

Anna Storen Regional Scholarship Fund	4,000
Total Liabilities	28,553

Net Assets	130,037
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Equity

Current Year Earnings	(12,742)
Opening Bal Equity	122,346
Retained Earnings	20,433
Total Equity	130,037

Profit and Loss - YTD

ACRA

For the month ended 30 June 2025

	JUN 2025	YTD
Income		
Trading Profit		
Interest Received	65	416
Advertising	45	95
Member Join Fee	-	1,055
Membership	-	58,057
Term Deposit Interest	-	1,922
Total Income	111	61,545
Total Income	111	61,545
Expenses		
Accountancy	-	1,450
Board Meeting Expenses:Travel and Accommodation	-	3,852
Board Meeting Expenses:Venue Hire	-	6,192
Conference Expenses	-	132
Consultancy Fees	2,800	2,800
Database Fees	-	507
Finance Charges:Merchant Fee	240	767
Insurance.	206	1,037
Registration/Statutory Fee	-	49
Subscriptions/Membership	-	2,916
TAS Management Fees	2,727	29,824
Training and Education Expenses	-	22,802
Website	-	868
Miscellaneous	-	90
Anna Storen Regional Scholarship Expenses	1,000	1,000
Total Expenses	6,973	74,287
Net Profit	(6,863)	(12,742)

Aged Payables Summary

ACRA
As at 30 June 2025

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Diane Jacobs	1,000	-	-	-	-	-	1,000
Total Aged Payables	1,000	-	-	-	-	-	1,000
Total	1,000	-	-	-	-	-	1,000