

AUSTRALIAN AMYLOIDOSIS NETWORK LTD
STATEMENT OF INCOME AND EXPENDITURE
FOR YEAR ENDED 30 JUNE 2023

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FULL
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR
Revenue													
Sponsorship Revenue	-	-	-	-	-	15,000	-	26,997	32,991	100,000	55,843	-	230,831
Donation Revenue	-	1	314	160	5,952	4,034	707	1,518	2,533	14,463	59,426	33,736	122,843
Membership Revenue	-	-	-	2,651	750	420	320	500	310	1,500	2,330	10	8,791
Total Revenue	-	1	314	2,811	6,702	19,454	1,027	29,015	35,834	115,963	117,599	33,746	362,465
Bank Charges	-	-	-	-	-	-	-	12	-	-	12	-	24
Payment Commissions	-	0	11	3	215	108	40	73	99	269	2,014	1,056	3,888
Consulting Fees - Other	-	-	-	-	-	-	500	-	2,400	-	-	-	2,900
Licences and Fees	-	-	-	-	-	-	-	-	-	8	-	-	8
Total Administrative Expenses	-	0	11	3	215	108	540	85	2,499	277	2,026	1,056	6,820
Website Maintenance	-	-	-	-	-	-	9,081	-	-	1,406	-	-	10,487
Total Advertising & Marketing Expenses	-	-	-	-	-	-	9,081	-	-	1,406	-	-	10,487
Airfares	-	-	-	-	-	-	10,497	-	-	23,477	536	1,488	35,999
Accommodation	-	-	-	-	-	-	-	-	-	4,850	-	4,080	8,930
Transport and transfers	-	-	-	-	-	-	-	-	-	-	-	732	732
Venue Hire and Catering	-	-	-	-	1,000	-	-	-	1,050	34,853	10,525	15,859	63,287
Entertainment and Meals	-	-	-	-	-	-	-	-	-	250	1,792	9,259	11,301
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	3,097	3,097
Printing & Stationery	-	-	-	-	-	-	375	-	-	-	3,838	-	5,102
Donations	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500
Sundry Expenses	-	-	-	-	-	-	-	-	-	9,009	-	255	9,264
Total Event Support Expenses	-	-	-	-	1,000	-	10,872	-	1,050	72,439	16,691	43,159	145,212
Surplus for the year	-	1	302	2,808	5,488	19,346	19,467	28,930	32,285	41,841	98,883	10,469	199,947

Surplus / Deficit carried forward from prior period	85,852	85,852	85,853	86,155	88,963	94,451	113,797	94,330	123,260	155,545	197,386	296,268	
Expected Cash at Bank	85,852	85,853	86,155	88,963	94,451	113,797	94,330	123,260	155,545	197,386	296,268	285,799	
Cash at Bank - WBC	40	41	343	88,963	94,289	112,704	94,292	123,154	155,397	195,698	272,081	273,283	
Cash at Bank - PARF	85,812	85,812	85,812	-	-	-	-	-	-	-	-	-	
Cash at Bank - Stripe	-	-	-	-	161	1,093	38	106	147	1,688	24,187	7,110	
Cash at Bank - Paypal	-	-	-	-	-	-	-	-	-	-	-	5,406	
Actual Cash at Bank	85,852	85,853	86,155	88,963	94,451	113,797	94,330	123,260	155,545	197,386	296,268	285,799	

AUSTRALIAN AMYLOIDOSIS NETWORK LTD
STATEMENT OF FINANCIAL POSITION
AT 30 JUNE 2023

Cash

Westpac Bank	273,283
Stripe	7,110
Paypal	5,406
Total Cash	<u>285,799</u>

Net Assets

285,799

Equity

Retained Surplus	285,799
Total Equity	<u>285,799</u>