

AETA Financial Report – 1 Oct 2017 to 30 Sep 2018

Profit and Loss

	TOTAL Current Year Oct17-Sep18	TOTAL PY Oct16-Sep17
Income	\$	\$
Annual Dinner	3,104	2,732
Members Dues	1,510	2,375
Other Donors	95	1,040
Key Donor	0	1,000
Sales	1,080	850
Bank Interest	0	1
Rent Income	0	0
Other Income	0	0
Total Income	5,789	7,998
Expenses	\$	\$
Annual Dinner	2,720	2,482
Insurance	0	612
Australia Post	132	574
Bookshop Stock Purchases	276	180
Decrease in value of stock	2,059	360
Phone	584	513
Consumer Affairs	0	164
Rent, Body Corporate, Water	0	0
Stationery & Photocopying	0	0
Bank, Trybooking fees	14	
Total Expenses	5,784	4,885
Operating Result	5	3,113

Balance Sheet

	30 Sep 2017	30 Sep 2017
Current Assets	\$	\$
Balance in		
CBA 1002 9407	5590	4712
CBA 1009 6709	16075	15271
Trybooking	381	
Total Cash Assets	22,046	19,983
Inventory		
Value of Books and DVDs from Previous Year	3,854	4,214
Change in value of Books and DVDs	-2,059	-360
Total Inventory	1,795	3,854
Liabilities	0	0
Net Assets	23,841	23,837
Net Asset Previous Year	23,837	20,723
Operating Result	5	3,113
Net Assets Current Year	23,842	23,837

AETA financial year 1st Oct 2017 to 30th Sept 2018

Treasurer's Report

- A surplus of \$5 was recorded for the year Oct 2017– Sep 2018(cf surplus of \$3,113 in 2016-17)
- Total income was \$5,789 (cf \$7,998 in 2016-17)
- Total expenses were \$5784 (cf \$4,885 in 2016-17)
- The Annual Dinner made a profit of \$384 (cf \$250 in 2016-17)
- The value of the back catalogue of books was reduced by \$2,059 from \$3,854 to \$1,795 AETA's first detailed stock take.
- The Bookshop made an underlying profit of \$444 (cf \$310 in 2016-17)
- Membership dues were \$1,510 (cf \$2,375 in 2016-17)
- Total donations were \$95 (cf \$2,040 in 2016-17)
- Cash assts are \$22,046 (cf \$19983 in 2016-17)
- There are no financial liabilities.
- AETA remains in a healthy financial position.

Roger King Treasurer from 28 June 2018

John Wallace Treasurer to 28 June 2018