

Geography Teachers Association of NSW Inc

PO Box 577
Leichhardt NSW 2040

Balance Sheet

As of June 2008

16/08/2010
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Assets

Current Assets

Cash On Hand

CBA Cheq Acct - 00902649	\$48,980.50
St.Georg Cheq Acct - 650173464	\$101,642.28
St.George Cheq Acct - 39530244	\$2,495.28
St.Georg Cheq Acct - 650163223	\$28,857.48
CBA - 10150457 - CLOSED	\$1,646.85
CBA Cheq Acct - 10290548	\$7,498.23

Total Cash On Hand \$191,120.62

Pledges Receivable \$7,654.00

Investments

St. George - 347707013	\$31,970.38
St. George - 347707030	\$21,241.03

Total Investments \$53,211.41

Total Current Assets \$251,986.03

Property & Equipment

Equipment & Furniture

Equipment at Cost

\$6,018.18

Total Equipment & Furniture \$6,018.18

Total Property & Equipment

\$6,018.18

Total Assets \$258,004.21

Liabilities

Current Liabilities

GST Liabilities

GST Collected \$16,237.84

GST Paid -\$6,265.49

Total GST Liabilities \$9,972.35

Payroll Liabilities

PAYG Withholding Payable -\$233.94

Superannuation Payable \$1,224.74

Total Payroll Liabilities \$990.80

Total Current Liabilities \$10,963.15

Total Liabilities \$10,963.15

Net Assets \$247,041.06

Equity

Current Year Surplus/Deficit -\$57,608.02

Historical Balancing \$304,649.08

Total Equity \$247,041.06

Geography Teachers Association of NSW In

PO Box 577
Leichhardt NSW 2040

Profit & Loss Statement

July 2007 through June 2008

16/08/2010
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Income	
Attendance Fees	\$33,191.88
Grants	\$179,762.86
Memberships	\$51,620.67
Sales	\$4,283.81
Royalties	\$3,276.54
Miscellaneous Income	\$7,972.17
Total Income	<u>\$280,107.93</u>
Cost of Sales	
Gross Profit	<u>\$280,107.93</u>
Expenses	
Accounting	\$690.00
Advertising	\$240.00
Bank Fees	\$851.37
Consultants	\$78,884.76
Courier	\$633.77
Equipment Purchases < \$300	\$482.73
Insurance	\$351.10
Computer Supplies/Software	\$1,617.59
Internet Costs	\$1,005.35
Membership	\$9,529.38
Office Supplies	\$2,494.68
Photocopier Rental	\$1,080.00
Postage	\$1,716.77
Printing	\$48,457.30
Graphic Design	\$1,496.36
Rent	\$1,042.58
Secretariat	\$350.96
Staff Amenities	\$4,519.11
Staff Relief	\$2,263.64
Stationery	\$1,405.04
Subscriptions/Registrations	\$1,719.36
Telephone/Faxes	\$3,132.74
Travel	\$8,713.95
Accommodation/Meals	\$9,634.28
Venue Hire	\$1,769.09
Catering	\$8,066.86
Awards/Prizes	\$1,506.56
Superannuation	\$18,160.80
Superannuation - Salary Sacrif	\$76,423.96
Wages & Salaries	\$35,224.71
Workers' Compensation	\$312.21
Other Employer Expenses	\$5,495.11
Total Expenses	<u>\$329,272.12</u>
Operating Profit	<u>-\$49,164.19</u>
Other Income	
Interest Income	\$7,629.29
Total Other Income	<u>\$7,629.29</u>
Other Expenses	
Tax Expense	\$16,073.12
Total Other Expenses	<u>\$16,073.12</u>
Net Surplus / (Deficit)	<u>-\$57,608.02</u>