
Annual Management Report - July 2017 to June 2018

Australian Society for Technical Communication
Incorporated Registration no. A0060863S
24 October 2018

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Profit & Loss

Australian Society for Technical Communication Incorporated Registration no. A0060863S 1 July 2017 to 30 June 2018

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Income

Conference Dinner	1,440
Conference Fees	17,755
Conference Sponsorship	500
Membership Revenue	9,687
New Membership Revenue	2,090
Total Income	31,472

Gross Profit	31,472
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Less Operating Expenses

Admin Services - A Kung	2,261
Admin Services - General Membership	4,183
AGM Costs	110
Bank Fees	251
Conference - Accom & Airfares	7,880
Conference - Admin Services	1,064
Conference - Equip + Venue Hire & Meals	16,116
Conference - Printing / Postage / Stationery	1,551
Conference - Prizes & Gifts	80
Postage	59
Printing & Stationery	5
Prizes & Gifts - General	50
Southern Communicator - Admin Services	210
Southern Communicator - Advertising Share	110
Southern Communicator - Postage	240
Southern Communicator - Printing	479
Southern Communicator - Stationery	18
Subscriptions	1,014
Website Develop & Hosting	13,489
Workshop - Venue Hire & Meals	342
Total Operating Expenses	49,510

Net Profit	(18,038)
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Balance Sheet

Australian Society for Technical Communication Incorporated
Registration no. A0060863S
As at 30 June 2018

30 Jun 2018

Assets

Bank	
Australian Society for Techni	48,643
Total Bank	48,643
Total Assets	48,643

Liabilities

Current Liabilities	
Accounts Payable	806
Historical Adjustment	65,875
Rounding	-
Total Current Liabilities	66,681
Total Liabilities	66,681
Net Assets	(18,038)

Equity

Current Year Earnings	(18,038)
Total Equity	(18,038)