
Annual Management Report - July 2018 to June 2019

Australian Society for Technical Communication
Incorporated Registration no. A0060863S
25 September 2019

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Profit & Loss

Australian Society for Technical Communication Incorporated Registration no. A0060863S 1 July 2018 to 30 June 2019

30 Jun 19

Income

Conference - Accommodation	630
Conference Dinner	1,260
Conference Fees	10,820
Conference Sponsorship	100
Membership Revenue	9,543
New Membership Revenue	2,179
Workshop Revenue	1,450
Total Income	25,982

Gross Profit	25,982
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Less Operating Expenses

Admin Services - General Membership	4,344
Bank Fees	141
Conference - Accommodation & Airfares	4,948
Conference - Admin Services	965
Conference - Equipment + Venue Hire & Meals	12,347
Conference - Marketing	33
Conference - Printing / Postage / Stationery	621
Conference - Prizes & Gifts	188
Fees & Licences	116
Social Events	190
Subscriptions	1,031
Website Develop & Hosting	3,178
Workshop - Venue Hire & Meals	428
Total Operating Expenses	28,528

Net Profit	(2,546)
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Balance Sheet

Australian Society for Technical Communication Incorporated
Registration no. A0060863S
As at 30 June 2019

30 Jun 2019

Assets

Bank	
Australian Society for Techni	45,874
Total Bank	45,874
Current Assets	
Accounts Receivable	355
Total Current Assets	355
Total Assets	46,229

Liabilities

Current Liabilities	
Accounts Payable	1,053
Historical Adjustment	65,875
Rounding	-
Total Current Liabilities	66,929
Total Liabilities	66,929
Net Assets	(20,700)

Equity

Current Year Earnings	(2,546)
Retained Earnings	(18,154)
Total Equity	(20,700)