

Profit and Loss

Australian Society for Technical Communication Incorporated Registration no. A0060863S

For the year ended 30 June 2024

2024

Trading Income

Conference Dinner	700.00
Conference Fees	19,762.00
Conference Notes	20.00
Conference Sponsorship	600.00
Membership Revenue	8,702.00
New Membership Revenue	1,839.22
Total Trading Income	31,623.22

Gross Profit

31,623.22

Operating Expenses

Admin Services - General Membership	5,940.00
Advertising	975.34
Bank / Merchant Fees	918.76
Conference - Accom & Airfares	14,518.08
Conference - Equip + Venue Hire & Meals	25,098.12
Conference - Printing / Postage / Stationery	340.20
Journal Expenses	1,997.74
Subscriptions	5,547.17
Total Operating Expenses	55,335.41

Net Profit

(23,712.19)

Balance Sheet

Australian Society for Technical Communication Incorporated Registration no.
A0060863S
As at 30 June 2024

	30 JUNE 2024	30 JUNE 2023
Assets		
Bank		
ASTC Bank Account 186 325 411	975.49	451.81
ASTC Main Account 152 133 203	23,591.30	49,604.74
Total Bank	24,566.79	50,056.55
Current Assets		
Undeposited Funds Register	1,777.57	-
Total Current Assets	1,777.57	-
Total Assets	26,344.36	50,056.55
Liabilities		
Current Liabilities		
Accounts Payable	495.00	495.00
Rounding	(0.01)	(0.01)
Total Current Liabilities	494.99	494.99
Total Liabilities	494.99	494.99
Net Assets	25,849.37	49,561.56
Equity		
Current Year Earnings	(23,712.19)	(4,590.39)
Retained Earnings	49,561.56	54,151.95
Total Equity	25,849.37	49,561.56