

AUSTRALASIAN VIROLOGY SOCIETY MEETING
Financial Statement - Income & Expenditure
November 2016 through October 2017

Nov 16 - Oct 17

Ordinary Income/Expense	
Expense	
EXPENSES	
6100 - FIXED EXPENDITURE	
6300 - MEETING EXPENSES FOR COMMITTEE	
6301 - Phone Meetings	1,723.84
Total 6300 - MEETING EXPENSES FOR COMMITTEE	<u>1,723.84</u>
6330 - PRINTING & PUBLICATIONS	
6336 - Graphic Design	320.00
Total 6330 - PRINTING & PUBLICATIONS	<u>320.00</u>
6390 - MISCELLANEOUS	
6397 - Consumer Affairs Fees	55.80
Total 6390 - MISCELLANEOUS	<u>55.80</u>
Total 6100 - FIXED EXPENDITURE	<u>2,099.64</u>
Total EXPENSES	<u>2,099.64</u>
Total Expense	<u>2,099.64</u>
Net Ordinary Income	-2,099.64
Other Income/Expense	
Other Income	
8050 - Interest Received	68.08
Total Other Income	<u>68.08</u>
Net Other Income	<u>68.08</u>
Net Income	<u><u>-2,031.56</u></u>

AUSTRALASIAN VIROLOGY SOCIETY MEETING
Financial Statement - Assets & Liabilities
As of October 31, 2017

Oct 31, 17

ASSETS

Current Assets

Chequing/Savings

1150 - NAB Operating Account

135,828.32

Total Chequing/Savings

135,828.32

Other Current Assets

1300 - Refundable Deposits

1310 - Venue Deposit

55,000.00

1330 - Dinner Deposits

750.00

Total 1300 - Refundable Deposits

55,750.00

Total Other Current Assets

55,750.00

Total Current Assets

191,578.32

TOTAL ASSETS

191,578.32

LIABILITIES

Current Liabilities

Other Current Liabilities

2150 - Accrual - Event

154,402.25

2200 - Tax Payable

2,100.77

Total Other Current Liabilities

156,503.02

Total Current Liabilities

156,503.02

TOTAL LIABILITIES

156,503.02

NET ASSETS

35,075.30

EQUITY

3000 - Opening Bal Equity

3,642.43

3900 - Retained Earnings

31,432.87

TOTAL EQUITY

35,075.30