



AUSTRALASIAN VIROLOGY SOCIETY

Financial Statements

FY 2018

November 2017 - October 2018

Contents:

- 1 Balance Sheet as at 31 October 2018
- 2 Profit & Loss Report for the Period November 2017 through October 2018

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Profit & Loss Statement

November 2017 To October 2018

Income	
Membership	\$81.82
Total Income	\$81.82
Gross Profit	
	\$81.82
Expenses	
Committee Meeting Expenses	\$72.32
Subscriptions / Memberships	\$272.62
Total Expenses	\$344.94
Operating Profit	-\$263.12
Other Income	
Interest Received	\$20.19
Total Other Income	\$20.19
Net Profit/(Loss)	-\$242.93

This report includes Year-End Adjustments.

Balance Sheet

As of October 2018

Assets		
Society Ac CBA10973513		\$37,571.79
Total Assets		\$37,571.79
Liabilities		
GST Liabilities		
GST Collected	\$8.18	
GST Paid	-\$27.26	
Total GST Liabilities		-\$19.08
Total Liabilities		-\$19.08
Net Assets		\$37,590.87
Equity		
Retained Earnings	\$37,833.80	
Current Earnings	-\$242.93	
Total Equity		\$37,590.87

This report includes Year-End Adjustments.