

AUSTRALASIAN VIROLOGY SOCIETY INC
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
1150 - NAB Operating Account	14,905.13
1152 - AVS Trading Acc CBA 1097 3513	38,606.82
Total Chequing/Savings	<u>53,511.95</u>
Other Current Assets	
1300 - Refundable Deposits	
1310 - Venue Deposit	32,960.00
Total 1300 - Refundable Deposits	<u>32,960.00</u>
Total Other Current Assets	<u>32,960.00</u>
Total Current Assets	<u>86,471.95</u>
TOTAL ASSETS	<u>86,471.95</u>
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
2200 - GST Payable	158.26
Total Other Current Liabilities	<u>158.26</u>
Total Current Liabilities	<u>158.26</u>
TOTAL LIABILITIES	<u>158.26</u>
NET ASSETS	<u>86,313.69</u>
EQUITY	
3600 - Society Funds	38,606.82
3010 - Seed Funding	15,000.00
3900 - Retained Earnings	35,023.97
Net Income	-2,317.10
TOTAL EQUITY	<u>86,313.69</u>

AUSTRALASIAN VIROLOGY SOCIETY INC
Consolidated Profit & Loss YTD
July through November 2023

	Jul - Nov 23
Ordinary Income/Expense	
Income	
REVENUE	
MEMBERSHIP	
4040 - Online Membership	4,427.30
Total MEMBERSHIP	4,427.30
Total REVENUE	4,427.30
Total Income	4,427.30
Expense	
EXPENSES	
6100 - FIXED EXPENDITURE	
6200 - ADMINISTRATION	
6211 - Accountancy	408.00
6213 - Creditcard Fees	61.67
6219 - Membership Processing Fees	364.50
Total 6200 - ADMINISTRATION	834.17
6250 - MANAGEMENT CONSULTANCY	
6259 - ASN Membership Management	2,433.75
Total 6250 - MANAGEMENT CONSULTANCY	2,433.75
6280 - MARKETING & ADVERTISING	
6282 - Web	2,027.82
Total 6280 - MARKETING & ADVERTISING	2,027.82
6330 - PRINTING & PUBLICATIONS	
6336 - Graphic Design	1,550.00
Total 6330 - PRINTING & PUBLICATIONS	1,550.00
Total 6100 - FIXED EXPENDITURE	6,845.74
Total EXPENSES	6,845.74
Total Expense	6,845.74
Net Ordinary Income	-2,418.44
Other Income/Expense	
Other Income	
8050 - Interest Received	101.34
Total Other Income	101.34
Net Other Income	101.34
Net Income	-2,317.10