

# Australian Association for Academic GP

Dept of General Practice  
University of Melbourne  
200 Berkeley Street  
Carlton VIC 3053

## Profit & Loss Statement

July 2005 through June 2006

25/07/2006  
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|                             |                    |
|-----------------------------|--------------------|
| Income                      |                    |
| Dinner/Forum Payments       | \$4,418.00         |
| Institutional Payments      | \$3,000.00         |
| Interest                    | \$708.38           |
| Subscriptions               | \$15,550.00        |
| Subscriptions-Registrars    | \$175.00           |
| Total Income                | <u>\$23,851.38</u> |
| Expenses                    |                    |
| AAAGP Dinner                | \$5,771.15         |
| Account Fees                | \$406.42           |
| Admin Support               | \$853.64           |
| Government Debits Tax (VIC) | \$5.60             |
| Merchant charges            | \$259.34           |
| Website                     | \$272.73           |
| Travelling Fellowship       | \$2,493.78         |
| Wages & Salaries            | \$11,500.00        |
| Office Supplies             | \$826.37           |
| Printing & Advertising      | \$1,302.55         |
| Teleconferences             | \$2,272.72         |
| Total Expenses              | <u>\$25,964.30</u> |
| Net Surplus / (Deficit)     | <u>-\$2,112.92</u> |

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## Balance Sheet

As of June 2006

25/07/2006  
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|                              |                    |                    |
|------------------------------|--------------------|--------------------|
| Assets                       |                    |                    |
| Current Assets               |                    |                    |
| Cash On Hand                 |                    |                    |
| Cheque Account               | \$24,532.64        |                    |
| Undeposited Funds            | \$1,725.00         |                    |
| Total Cash On Hand           | <u>\$26,257.64</u> |                    |
| Accounts Receivable          | \$8,875.00         |                    |
| Investments                  |                    |                    |
| Term Deposit Westpac 209014  | \$7,498.12         |                    |
| Total Investments            | <u>\$7,498.12</u>  |                    |
| Total Current Assets         |                    | <u>\$42,630.76</u> |
| Total Assets                 |                    | <u>\$42,630.76</u> |
|                              |                    |                    |
| Liabilities                  |                    |                    |
| Current Liabilities          |                    |                    |
| GST Liabilities              |                    |                    |
| GST Paid                     | -\$2,561.57        |                    |
| Total GST Liabilities        | <u>-\$2,561.57</u> |                    |
| Total Current Liabilities    |                    | <u>-\$2,561.57</u> |
| Total Liabilities            |                    | <u>-\$2,561.57</u> |
|                              |                    |                    |
| Net Assets                   |                    | <u>\$45,192.33</u> |
|                              |                    |                    |
| Equity                       |                    |                    |
| Prior Year's Surplus/Deficit |                    | \$9,896.44         |
| Retained Earnings            |                    | \$37,408.81        |
| Current Year Surplus/Deficit |                    | <u>-\$2,112.92</u> |
| Total Equity                 |                    | <u>\$45,192.33</u> |