

**AUSTRALIANA SOCIETY INC ABN 13 402 033 474**  
**Detailed Balance Sheet as at 31 December 2019**

	2019	2018
	\$	\$
<b>Current Assets</b>		
<b>Cash Assets</b>		
Cash in bank - working account	39,734	36,144
Cash in bank - reserve account	5,262	5,252
Cash in bank - term deposit 1	79,054	77,634
Cash in bank - term deposit 2	36,576	35,810
	160,626	154,839
<b>Current Tax Assets</b>		
GST collected and payable to ATO	(2,234)	(570)
GST paid and refundable by ATO	4,865	893
	2,631	323
<b>Other</b>		
Prepayment	226	-
Stock on hand - prepaid envelopes	7,282	-
	7,508	-
<b>Total Current Assets</b>	<b>170,765</b>	<b>155,162</b>
<b>Total Assets</b>	<b>170,765</b>	<b>155,162</b>
<b>Current Liabilities</b>		
<b>Payables</b>		
Trade creditors	-	815
Membership fees in advance	11,880	1,750
Funds from Dr Cabouret	20,000	16,000
Tour deposits	3,636	-
	35,516	18,565
<b>Total Current Liabilities</b>	<b>35,516</b>	<b>18,565</b>
<b>Total Liabilities</b>	<b>35,516</b>	<b>18,565</b>
<b>Net Assets</b>	<b>135,248</b>	<b>136,597</b>
<b>Members' Funds</b>		
Accumulated surplus	135,248	136,597
	<b>135,248</b>	<b>136,597</b>

# AUSTRALIANA SOCIETY INC ABN 13 402 033 474

## Income and Expenditure Statement For the year ended 31 December 2019

	2019	2018
	\$	\$
<b>Income</b>		
Membership fees	26,400	29,775
Advertising in Australiana	9,514	9,313
Income from events	1,335	1,432
Donations	5,135	1,330
Tasmania tour income	-	51,864
Sales - back issues	3,195	409
Editorial costs - Australiana	182	-
Brisbane tour income	-	5,750
Membership fee - life	3,000	-
Symposium income	23,529	-
Sydney tour	16,441	-
Melbourne weekend	-	1,576
Interest received	2,211	2,110
Total income	90,942	103,560
<b>Expenses</b>		
Advertising and promotion	-	500
Australiana - Production costs	31,273	24,875
Australiana - Editorial fee	7,636	7,272
Bank and merchant fees	515	836
Brisbane tour costs	-	1,540
Consultant's fee	-	5,000
Depreciation	-	430
Event expenses	414	815
General expenses	550	408
Insurance	292	386
Melbourne tour costs	-	478
Printing, postage, stationery	924	634
Symposium costs	49,272	-
Tasmania tour costs	-	36,742
Website and internet	1,415	1,445
Total expenses	92,291	81,360
<b>Total changes in equity of the association</b>	<b>(1,348)</b>	<b>22,200</b>

**AUSTRALIANA SOCIETY INC ABN 13 402 033 474****Income and Expenditure Statement  
For the year ended 31 December 2019**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Opening retained profits	136,597	114,397
Net profit (loss)	(1,348)	22,200
<b>Closing retained profits</b>	<b>135,248</b>	<b>136,597</b>

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