

Cash Summary
Institute of Transportation Engineers Australian and New Zealand Section
For the 12 months ended 31 December 2015
Including GST

	Dec 2015	Dec 2014	Dec 2013
Income			
Annual Sponsorship	\$6,050.00	\$5,500.00	\$550.00
Award Sponsorship	\$8,650.00	\$1,100.00	\$1,000.00
Event Fees	\$13,092.20	\$11,732.59	\$8,420.18
Event Sponsorship	\$4,070.00	\$3,850.00	\$5,250.00
Interest Income	\$480.49	\$634.28	\$505.61
Other Revenue	\$0.00	\$295.00	\$963.24
Seminar Sponsorship	\$550.00	\$0.00	\$0.00
Total Income	\$32,892.69	\$23,111.87	\$16,689.03
Less Operating Expenses			
Award costs	\$6,444.89	\$2,734.56	\$2,908.67
Bank Fees	\$51.20	\$23.45	\$37.90
Consulting & Accounting	\$334.93	\$282.72	\$0.00
Event Costs	\$8,561.62	\$9,234.44	\$8,594.20
General Expenses	\$273.38	\$227.40	\$131.20
Legal expenses	\$53.00	\$0.00	\$0.00
Meeting costs	\$190.58	\$9.35	\$19.69
Seminar costs	\$1,761.59	\$1,051.99	\$0.00
Telephone & Internet	\$0.00	\$0.00	\$1,008.15
Website	\$6,095.04	\$522.50	\$5,984.00
GST	\$130.00	\$843.00	-\$119.97
Rounding	-\$1.00	\$1.01	\$0.00
Total Operating Expenses	\$23,895.23	\$14,930.42	\$18,563.84
Operating Surplus (Deficit)	\$8,997.46	\$8,181.45	-\$1,874.81
Net Cash Movement	\$8,997.46	\$8,181.45	-\$1,874.81
Summary			
Opening Balance	\$34,798.59	\$26,617.14	\$28,491.95
Plus Net Cash Movement	\$8,997.46	\$8,181.45	-\$1,874.81
Closing Balance	\$43,796.05	\$34,798.59	\$26,617.14