

Association of Apex Clubs of Australia
Income & Expense Report (Gross)
 July 2018 through June 2019

Accrual Basis

	Jul 18 - Jun 19
Ordinary Income/Expense	
Income	
Income	
01 Interest Received	124.79
03 Foundation Income	39,768.00
04 Sundry Income	4,105.51
05 National Fees	221,198.99
Total Income	265,197.29
Total Income	265,197.29
Expense	
NATIONAL CONVENTION	
07 NC - Awards & Donations	3,786.96
08 NC - Delegate Registration	3,570.00
11 NC - Delegate Accommodation	4,656.00
12 NC - Nat C'tion Travel Fund	1,505.01
Total NATIONAL CONVENTION	13,517.97
NATIONAL BOARD & REGIONAL COMM	
15 Apex Apparel & Badges	2,145.10
16 Board Meeting Travel	19,765.62
17 Board Meetings - Venue & Acc	4,645.43
18 RC Travel, Training & Accom	8,773.23
19 Member Training	1,020.00
Total NATIONAL BOARD & REGIONAL COMM	36,349.38
ALLOWANCES & REBATES	
20 National President	7,500.00
21 National Board	7,500.00
22 Regional Communicator Rebate	713.06
Total ALLOWANCES & REBATES	15,713.06
INTERNATIONAL RELATIONS	
23 Apex Global Meeting	6,659.04
24 IR-Inc Future Fund Apex Glob	1,000.00
Total INTERNATIONAL RELATIONS	7,659.04
OTHER EXPENSES.	
26 Audit Fees	3,000.00
27 AATFA National Final	2,000.00
28 Bank Charges	645.15
29 Storage	1,200.00
30 Regulatory Costs	5,944.00
31 Insurance Premiums	78,394.76
32 Marketing Grants	3,660.00
33 Marketing & Publicity	1,200.00
34 Membership Database	4,951.57
35 Apex Supply House	5,232.60
36 Office Expenses	4,525.50
37 Company Secretary	36,000.00
38 Software	680.00
40 Sundry Expenses	187.85
41 Website	2,301.25
ACI Expenses	2,700.00
Total OTHER EXPENSES.	152,622.68
Total Expense	225,862.13
Net Ordinary Income	39,335.16
Net Income	39,335.16

Association of Apex Clubs of Australia
Income & Expense - Budget vs. Actual
July 2018 through June 2019

Accrual Basis

	Jul 18 - Jun 19	Budget
Ordinary Income/Expense		
Income		
Income		
01 Interest Received	124.79	200.00
02 AGM Registration	0.00	0.00
03 Foundation Income	39,768.00	45,000.00
04 Sundry Income	4,105.51	0.00
05 National Fees	221,198.99	198,750.00
Total Income	<u>265,197.29</u>	<u>243,950.00</u>
Total Income	265,197.29	243,950.00
Expense		
NATIONAL CONVENTION		
06 NC - Guests/ Guest Speakers	0.00	1,000.00
07 NC - Awards & Donations	3,786.96	6,500.00
08 NC - Delegate Registration	3,570.00	7,000.00
09 NC - Board Meeting Travel	0.00	0.00
10 NC - Venue	0.00	0.00
11 NC - Delegate Accommodation	4,656.00	0.00
12 NC - Nat C'tion Travel Fund	1,505.01	5,000.00
13 NC - Sundry	0.00	500.00
Total NATIONAL CONVENTION	<u>13,517.97</u>	<u>20,000.00</u>
NATIONAL BOARD & REGIONAL COMM		
14 Board Expenses - other	0.00	0.00
15 Apex Apparel & Badges	2,145.10	1,750.00
16 Board Meeting Travel	19,765.62	12,500.00
17 Board Meetings - Venue & Acc	4,645.43	6,500.00
18 RC Travel, Training & Accom	8,773.23	10,300.00
19 Member Training	1,020.00	3,000.00
Total NATIONAL BOARD & REGIONAL COMM	<u>36,349.38</u>	<u>34,050.00</u>
ALLOWANCES & REBATES		
20 National President	7,500.00	7,500.00
21 National Board	7,500.00	9,000.00
22 Regional Communicator Rebate	713.06	6,500.00
Total ALLOWANCES & REBATES	<u>15,713.06</u>	<u>23,000.00</u>
INTERNATIONAL RELATIONS		
23 Apex Global Meeting	6,659.04	5,000.00
24 IR-Inc Future Fund Apex Glob	1,000.00	1,000.00
25 Fourth Ideal Travellers Fund	0.00	3,000.00
Total INTERNATIONAL RELATIONS	<u>7,659.04</u>	<u>9,000.00</u>
OTHER EXPENSES.		
26 Audit Fees	3,000.00	6,600.00
27 AATFA National Final	2,000.00	2,000.00
28 Bank Charges	645.15	900.00
29 Storage	1,200.00	1,200.00
30 Regulatory Costs	5,944.00	2,700.00
31 Insurance Premiums	78,394.76	75,000.00
32 Marketing Grants	3,660.00	9,700.00
33 Marketing & Publicity	1,200.00	1,000.00
34 Membership Database	4,951.57	5,000.00
35 Apex Supply House	5,232.60	6,000.00
36 Office Expenses	4,525.50	7,000.00
37 Company Secretary	36,000.00	36,000.00
38 Software	680.00	2,000.00
40 Sundry Expenses	187.85	800.00
41 Website	2,301.25	2,000.00
ACI Expenses	2,700.00	
Total OTHER EXPENSES.	<u>152,622.68</u>	<u>157,900.00</u>
Total Expense	<u>225,862.13</u>	<u>243,950.00</u>
Net Ordinary Income	<u>39,335.16</u>	<u>0.00</u>
Net Income	<u><u>39,335.16</u></u>	<u><u>0.00</u></u>