

Overall Budget
Association of Apex Clubs of Australia
July 2022 to June 2023

Account	Total
Income	
Foundation Income (40200)	\$52,350.00
Interest Received (40300)	\$100.00
National Fees Drawdown (40400)	\$182,500.00
Total Income	\$234,950.00
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Gross Profit	\$234,950.00
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Less Operating Expenses	
Allowances - National Board (60252)	\$13,500.00
Allowances - President (60251)	\$7,500.00
Allowances - Regional Communicator Travel (60253)	\$7,500.00
Board- APEX Apparel & Badges (60201)	\$2,000.00
Board- RCC Travel, Training & Accom (60205)	\$9,000.00
Board- Travel F2F meetings (60204)	\$22,000.00
Expense - Audit Fees (60101)	\$6,000.00
Expense - Bank Fees (60111)	\$500.00
Expense - Dues & Subscriptions Software (60125)	\$850.00
Expense - Insurance Premiums (60140)	\$90,000.00
Expense - Life Member pins, etc (60145)	\$0.00
Expense - Marketing & Publicity (60150)	\$5,000.00
Expense - Membership Database (60152)	\$0.00
Expense - National Office - Admin Contractor (60155)	\$17,000.00
Expense - National Office - Finance Contractor (60156)	\$7,000.00
Expense - National Office - Legal Fees (60157)	\$3,000.00
Expense - National Office General (60154)	\$5,000.00
Expense - New Member Kits, etc (60153)	\$2,500.00
Expense - Regulatory Costs (60165)	\$2,000.00
Expense - Staff Travel & Training (60172)	\$0.00
Expense - Website (60191)	\$0.00
Int - Future Fund Apex Glob (60705)	\$0.00
Int - NB Int & Global Travel (60701)	\$12,000.00
Int - Fourth ideal travel fund (60703)	\$3,000.00
NC - Delegate Registration (60302)	\$8,500.00
NC - Nat C'tion Travel Fund (60310)	\$5,000.00
NC - Awards & Donations (60301)	\$3,500.00
NC - Guests/ Guest Speakers (60303)	\$1,500.00
NC - Sundry (60308)	\$1,100.00
Total Operating Expenses	\$234,950.00
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Total Expenses	\$234,950.00
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Net Profit	\$0.00