

**Overall Budget**  
**Association of Apex Clubs of Australia**  
**July 2021 to June 2022**

<b>Account</b>	<b>Total</b>
<b>Income</b>	
AGM Registration (40100)	\$0.00
Foundation Income (40200)	\$56,000.00
Interest Received (40300)	\$100.00
National Fees Drawdown (40400)	\$183,040.00
Prior Year Membership Fees (43010)	\$0.00
Sundry Income (40500)	\$0.00
<b>Total Income</b>	<b>\$239,140.00</b>
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<b>Gross Profit</b>	<b>\$239,140.00</b>
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<b>Other Income</b>	
Other Income (80000)	\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>
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<b>Less Operating Expenses</b>	
Allowances - National Board (60252)	\$7,500.00
Allowances - President (60251)	\$7,500.00
Allowances - Regional Communicator Travel (60253)	\$7,500.00
Board- APEX Apparel & Badges (60201)	\$2,000.00
Board- Member Training (60203)	\$0.00
Board- RCC Travel, Training & Accom (60205)	\$9,000.00
Board- Travel F2F meetings (60204)	\$22,000.00
Expense - Audit Fees (60101)	\$5,000.00
Expense - Bad Debts (60110)	\$0.00
Expense - Bank Fees (60111)	\$300.00
Expense - Company Secretary (60120)	\$0.00
Expense - Dues & Subscriptions Software (60125)	\$1,000.00
Expense - Insurance Premiums (60140)	\$85,000.00
Expense - Marketing & Publicity (60150)	\$3,000.00
Expense - Membership Database (60152)	\$2,000.00
Expense - National Office & Administration (60154)	\$48,000.00
Expense - New Member Kits, etc (60153)	\$3,000.00
Expense - Regulatory Costs (60165)	\$2,750.00
Expense - Staff Travel & Training (60172)	\$0.00
Expense - Website (60191)	\$2,500.00
Int - Future Fund Apex Glob (60705)	\$1,000.00
Int - Apex Global Meeting (60701)	\$5,000.00
Int - Fourth ideal travel fund (60703)	\$3,000.00
NC - Delegate Registration (60302)	\$8,250.00
NC - Nat C'tion Travel Fund (60310)	\$5,000.00
NC - Awards & Donations (60301)	\$4,500.00
NC - Guests/ Guest Speakers (60303)	\$2,900.00
NC - Sundry (60308)	\$1,100.00
Other Expenses (90000)	\$0.00
Reconciliation Discrepancies (90001)	\$0.00
<b>Total Operating Expenses</b>	<b>\$238,800.00</b>
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<b>Total Expenses</b>	<b>\$238,800.00</b>
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<b>Net Profit</b>	<b>\$340.00</b>