



AONA Conference 2013

Financial Report

Principal Activity

- The principal activity of the Association was to continue with the development and advancement of Orthopaedic Nursing.
- The financial year 1st January 2012 and ending 31st December 2012.

Auditors Report

- The independent audit report available
- The books are available for review



Overview of Financial Activity

Income	1 Jan 10 – 31 Dec 10	1 Jan 11 – 31 Dec 11	1 Jan 12 – 31 Dec 12
Conference	15755.00	15995.00	21810.00
Interest received	917.71	1539.63	1556.55
Membership fees	4900.00	7170.00	4740.00
Total Income	21572.71	24704.63	28106.55

Overview of Financial Activity cont.

➤ Interest Bearing Deposit

- A Term Deposit of \$30,000.00 has been continued and matured on 1st February 2012 with an interest rate of 5.20%
- The accrued interest of \$1546.77 for 2011/12 was returned to the Association account in February 2012.

Association Expenses

Expenses	1 Jan 10 – 31 Dec 10	1 Jan 2011 – 31 Dec 11	1 Jan 12 – 31 Dec 12
Auditor's Fees	2200	2200	2300
Fair Trading NSW	Nil	285	49
Conference Expenses	16445.03+ 2100 dep 2011	15767.68 +1800 dep 2012	15787.18 + 1800 dep 2013
Meeting Expenses	nil	105.60	176
Postage	408.40	304.66	137
Printing & Stationery	621..38	292.88	5.9

Expenses cont'd

Expenses	1 Jan 10 – 31 Dec 10	1 Jan 2011 – 31 Dec 11	1 Jan 12 – 31 Dec 12
Member Education	873.39	1911.38 (840 scholarship)	968.18
Sundries: badges, filing fees, website	nil	1447.60	107.95
ANZONA	1690	890	770
Total		25004.80	22101.21

Conference Breakdown 2012

Conference Income		Expenses	
Registration	\$18635.00	Novotel	\$12046.60 (+ '13 deposit \$1800.00)
Trade	\$5200.00	Seated massage, satchels, pens etc	3860.58
Sales of goods	\$80.00	Printing	596.50
		Gifts	158.40
		Prizes	0.00
Total	\$23915.00	Total	\$ 16662.08

ANZONA Membership

For 2012 Membership to ANZONA, AONA has paid \$770.00, this was for -77 members at \$10.00 each.



Current Assets

CASH ASSETS	1 Jan – 31 Dec 10	1 Jan 11 – 31 Dec 11	1 Jan 12 – 31 Dec 12
Cash at bank	12106.87	12147.45	18422.88
Term Deposit	30000.00	30000.00	30000.00
Cash on hand – petty cash	11.00	11.00	11.00
TOTAL	42117.87	42158.45	48433.88

AONA –NSW Inc Total Expenses

Year	1Jan 10 – 31 Dec 10	1 Jan 11 – 31 Dec 11	1 Jan 12 – 31 Dec 12
Total Expenses	27120.60	25004.80	22101.21
Net Profit (Loss)	(5547.89) Assets of 2782.05 (2765.41)	(2115.8)	6005.34

Other Financial Assets

Financial Assets	1 Jan – 31 Dec 10	1 Jan 11 – 31 Dec 11	1 Jan 12 – 31 Dec 12
Shares in Credit Union Australia	10.00	10.00	10.00
Office Equipment	2782.48	176	
AONA Badges x 100		831.60	0.0
Total	2792.48	1017.60	10.00
Tax Assets	NIL	Nil	