

Australian Society of Anaesthetists ABN 16 095 377 370
SER - for Regional Anaesthesia SIG
For the period Ending 30 June 2011

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855 / 6655

		YEAR TO DATE 2010/11				Annual Budget
		Actual	Budget	Variance \$'s	Variance %	
		Excluding GST	Excluding GST			Excluding GST
INCOME	Account #					
Income - Other	8- 1006	5,553.31				
Expense Recovered - ANZCA & NZSA	8- 1300	(5,553.31)				
Total Income		0.00		(0.00)		
EMPLOYEE COSTS						
Allocation - Employment	9- 2990	8,670.00	8,670.00	0.00	0%	8,670.00
Total Employee Costs		8,670.00	8,670.00	0.00	0%	8,670.00
FACILITIES						
Freight & Courier & Postage	9- 3360		110.00	110.00	100%	110.00
Office expense (Fax, Copy, Print)	9- 3400	60.00	60.00	0.00		60.00
Stationery	9- 3420	29.00	4.00	(25.00)	-625%	4.00
Telephone	9- 3540	217.77	200.00	(17.77)	-9%	200.00
Telephone - TeleConference	9- 3640	278.75	1,408.50	1,129.75	80%	1,408.50
Reference Books	9- 3680			0.00		
Minor Assets (<\$1,000)	9- 3720			0.00		
Allocation - Facilities	9- 3990			0.00		
Total Facilities		585.52	1,782.50	1,196.98	67%	1,782.50
TRAVEL & EVENTS						
Travel-Accom & Meals-Administrators	9- 4000			0.00		
Total Travel & Events				0.00		
INFORMATION TECHNOLOGY						
Depreciation-Computer Hardware	9- 4500			0.00		
Computer Hardware < \$1,000	9- 4520			0.00		
R&M - Computer Hardware	9- 4580			0.00		
Purchase - Computer Software	9- 4640			0.00		
IT Hosting	9- 4700			0.00		
Website Expenses	9- 4720			0.00		
Allocation - IT	9- 4990			0.00		
Total Information Technology				0.00		
PROFESSIONAL SERVICES						
Insurance - Prof Indemnity	9- 5000			0.00		
Marketing - PR & Advertising	9- 5060			0.00		
Legal Fees - Deductible	9- 5140			0.00		
Profess. Advice/Consultants	9- 5180			0.00		
Bank - Credit Card Fees	9- 5280			0.00		
Total Professional Services				0.00		
OTHER COSTS						
Miscellaneous	9- 5600			0.00		
Bad Debts	9- 5640			0.00		
Total Other Costs				0.00		
Total Expenses		9,255.52	10,452.50	1,196.98	11%	10,452.50
NET SURPLUS/(DEFICIT)		(9,255.52)	(10,452.50)	1,196.98	-11%	(10,452.50)
Share of Surplus						
ANZCA share	50%	(4,627.76)	(5,226.25)	598.49	-11%	(5,226.25)
ASA share	40%	(3,702.21)	(4,181.00)	478.79	-11%	(4,181.00)
NZSA share	10%	(925.55)	(1,045.25)	119.70	-11%	(1,045.25)
Net Surplus/(Deficit)		(9,255.52)	(10,452.50)	1,196.98	-11%	(10,452.50)