

Financial Report (05/09/2019)

Status of ASSTA Bank Accounts at 18/11/2019

Account	Maturity	Balance	Start of Financial year balance
Cheque Account	N/A	\$100,418.86	\$106,186.65
	TOTAL	\$100,418.86	\$106,186.65

Account Activity Since Last Report

Date	Description	INCOME				EXPENDITURE					Balance
		Fees	Interest	Proceed	One-Off	Teleconf	Postage	Travel	Fees/Tax	One-Off	
10/9/19	Web Hosting Devapp									(218.90)	\$105,903.12
1/10/19	Merchant fees								(15.00)		\$105,888.12
10/10/19	Web Hosting Devapp									(218.90)	\$105,669.22
14/10/19	Membership Fee Deborah Loakes	66.00									\$105,735.22
14/10/19	Stripe merchant fee								(1.46)		\$105,733.76
14/10/19	ICPhS Award to Ping Tang									(1,000.00)	\$104,733.76
14/10/19	ICPhS Award to Joshua Penney									(1,000.00)	\$103,733.76
14/10/19	ICPhS Award to Jesin James									(1,000.00)	\$102,733.76
14/10/19	International transfer fee								(10.00)		\$102,723.76
18/10/19	ASSTA Travel Award Juqiang Chen									(500.00)	\$102,223.76
1/11/19	GST refund				244.00						\$102,467.76
1/11/19	Merchant fees								(15.00)		\$102,452.76
11/11/19	Web Hosting Devapp									(218.90)	\$102,233.86
14/11/19	Auditor Fee									(1,815.00)	\$100,418.86

At 18/11/2019

INCOME: Projected and Received

CURRENT	FUND	Projected	Received
Membership fees	1	\$3,000.00	\$66.00
Interest - General	2	\$0.00	\$0.00
Interest - Major Event Seeding/Grant Program	2	\$3,500.00	\$0.00
GST Refund	1	\$400.00	\$1,231.00
ASSTA Share of ANDSOL Distribution	1	\$25.00	\$0.00
Copyright agency limited	1	\$0.00	
TOTAL		\$7,225.00	\$1,597.00

EXPENDITURE: Projected and PAID

CURRENT	FUND	Projected	PAID
Post, Print, Photocopy	1	\$30.00	\$22.73
Travel Expenses	1	\$0.00	\$0.00
Fees and Taxes - General	1	\$300.00	\$71.46
Auditor's fee	1	\$2,000.00	\$1,815.00
Insurance	1	\$800.00	\$0.00
Rental of PO Box	1	\$260.00	\$0.00
ASSTA Initiatives	2	\$11,000.00	\$1,000.00
ASSTA Website	1	\$3,000.00	\$875.60
GST Payments	1	\$700.00	\$0.00
Stationery	1	\$0.00	\$0.00
Lodgement of annual return	1	\$100.00	\$0.00
SST2020 Seeding Fund	2	\$16,500.00	\$0.00
ICPhS Gifts	1	\$600.00	\$580.00
ICPhS Awards	2	\$3,000.00	\$3,000.00
TOTAL		\$38,290.00	\$7,364.79

BALANCES OF ASSTA FUNDS

FUNDS	FUND	Income	Expend.	Balance
Expenses - General	1	\$1,597.00	\$3,364.79	\$6,303.58
Major Event Seeding/Grant Program	2	\$0.00	\$4,000.00	\$99,883.07
		\$1,597.00	\$7,364.79	\$106,186.65