

Soil Science Australia 1 August 2019 to 31 July 2020

31 Jul 20

Income

Copyright Income	643
CPSS - Application fee	2,086
CPSS Membership	50,812
Equipment Hire	800
Interest Income	2,605
Membership - Ordinary	53,185
Membership - Retired	3,086
Membership - Student	4,552
Membership Renewal SecurePay/Flexipay	1,468
Misc Income	218
Soil Judging Comp income	6,886
Soil Research ELECTRONIC subscription	189
Soil Research PRINT renewal	238
Soils in Schools	(157)
Total Income	126,612
Gross Profit	126,612

Less Operating Expenses

Accountant/Auditors remuneration	1,500
Accounting software	393
Bank Charges	2,064
Bookkeeping	2,373
Calendar graphic design	3,409
Computer maintenance	239
CPSS assessment (auditing)	900
CPSS Officer	19,706
CSIRO Soil Research Publication	385
EO and Memberships Officer	79,714
Filing fees	77
Gifts	372
Insurance	4,273
Internet	172
IUSS Membership expenses	5,716
Magazines, professional bodies Subscription Renewals	1,158
Meeting costs	1,626
Office support	11,133
Online filing system	248
Online membership system	3,985
PayPal Fees	2,266
Postage and PO box rental	335
Printing & Stationery	2,870
Project - E-Learn Pilot	4,527

Profit and Loss

	31 Jul 20
Project - Soils In Schools	133
Project Website videos	101
Projects	58,119
Projects - National Conference	5,556
Projects - National Conference - Audio Visual	(298)
Projects - National Conference - Catering	(1,575)
Projects - National Conference - Room Rental	(354)
Projects - Soil Judging competition costs	22,773
Society Awards	336
Stripe Fees	110
Telephone	661
Training Costs	4,333
Travel - Science and Technology	2,960
Travel Misc	2,963
Travel President	903
Website (hosting and development)	6,635
Zoom teleconference facility	210
Total Operating Expenses	253,007
Net Profit	(126,395)

Balance Sheet

Soil Science Australia As at 31 July 2020

31 Jul 2020

Assets

Bank	
FED Operating Account	18,123
FED Savings Account	3,001
FED Term Deposit	142,610
National Soil Conf Acc	150,859
PayPal 1	1,634
Total Bank	316,227
Current Assets	
Accounts Receivable	56,065
Conference Prepayment	24,497
Prepayments	2,890
Total Current Assets	83,452
Fixed Assets	
Less Prov'n For Depreciation	(3,453)
Plant & Equipment - At Cost	4,225
Total Fixed Assets	772
Non-current Assets	
J K Taylor Shares	45,842
Movement in Market Value	7,755
Total Non-current Assets	53,598
Total Assets	454,048

Liabilities

Current Liabilities	
Accounts Payable	12,703
Conference Income in Advance	162,613
GST	25,919
Rounding	-
WA Branch Funds Payable	(20,000)
Total Current Liabilities	181,235
Non-Current Liabilities	
National Cairns conference	(5,000)
National Soil conference Canberra	(1,687)
NSW Branch Funds account (income and expense)	2,441
RIV Branch Income (income and expense)	1,685
VIC Branch Funds account (income and expense)	(266)
WA Branch Funds account (income and expenses)	20,648
Total Non-Current Liabilities	17,821
Total Liabilities	199,055

Balance Sheet

31 Jul 2020

Net Assets	254,993
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Equity

Current Year Earnings	(126,395)
Retained Earnings	381,388
Total Equity	254,993
