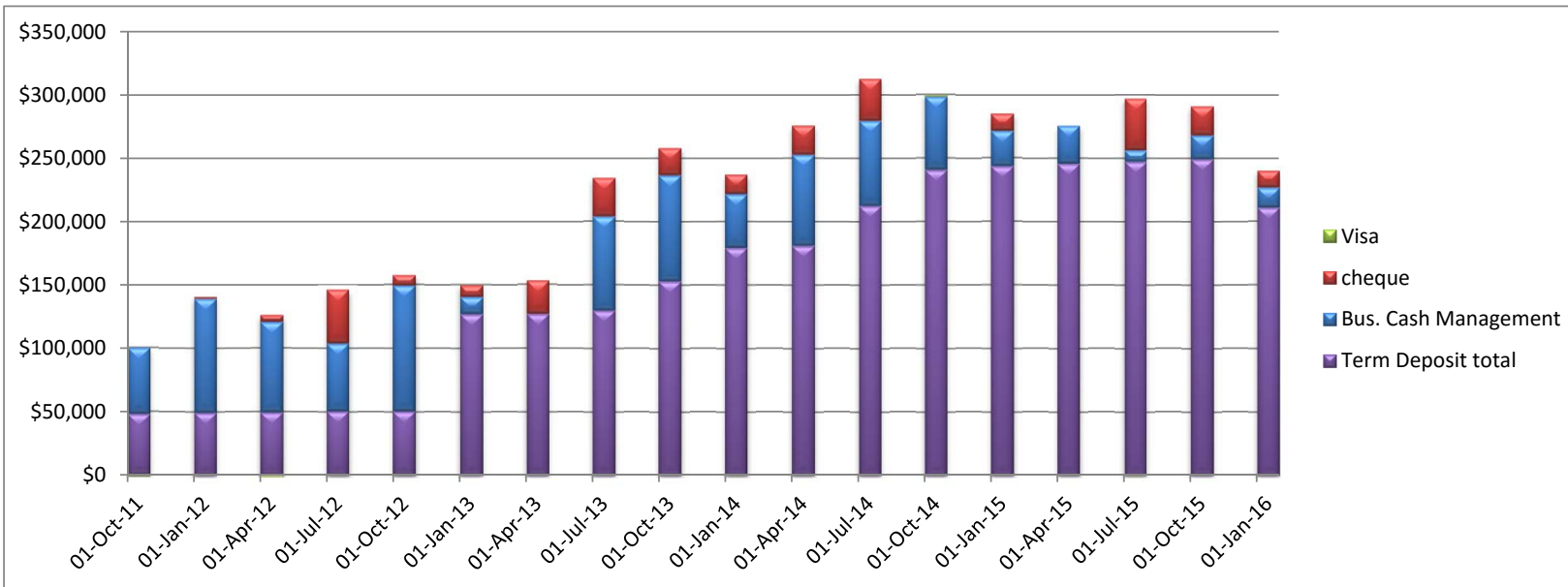


	Bus. Cash Management	cheque	Visa	Term Deposit 3628	Term Deposit 2914	Term Deposit	Term Deposit total	Total in bank	Other assets	Liabilities	Total
01-Oct-11	51,993.60	2,943.75	-\$1,255.00		48,009.47		48,009.47	98,748.07			
01-Jan-12	89,528.84	1,557.53	-\$77.66		49,413.19		49,413.19	140,421.90			
01-Apr-12	71,034.20	5,525.05	-\$3,073.87		49,413.19		49,413.19	122,898.57			
01-Jul-12	53,342.14	42,261.39	-\$194.56		50,544.96		50,544.96	145,953.93			
01-Oct-12	98,901.47	8,180.15	105.42		50,544.96		50,544.96	157,732.00			
01-Jan-13	13,602.04	9,276.01	0.00	75,000.00	51,989.44		126,989.44	149,867.49			
01-Apr-13	8,652.22	26,353.59	0.00	75,000.00	51,989.44		126,989.44	153,343.03			
01-Jul-13	73,991.91	30,377.50	0.00	76,795.07	53,168.96		129,964.03	234,333.44			
01-Oct-13	83,524.24	21,576.94	-\$51.40	100,000.00	53,168.96		153,168.96	258,218.74			
01-Jan-14	42,396.01	15,453.12	-\$151.79	100,000.00	79,341.89		179,341.89	237,039.23			
01-Apr-14	71,770.10	22,913.81	\$0.00	101,834.80	79,341.89		181,176.69	275,860.60			
01-Jul-14	67,086.25	33,231.99	-\$74.00	101,834.80	110,805.70		212,640.50	312,884.74			
01-Oct-14	57,613.22	4,414.22	1,416.53	130,000.00	110,805.70		240,805.70	299,835.45			
01-Jan-15	27,845.81	13,602.93		130,000.00	113,472.33		243,472.33	284,921.07	14,240.00	20.89	299,140.18
01-Apr-15	30,012.03	1,698.59	0	132,288.00	113,472.33		245,760.33	275,772.36			
01-Jul-15	9,000.23	40,796.06	-\$177.00	132,288.00	115,169.76		247,457.76	297,077.05			
01-Oct-15	18,745.09	23,080.00	0.00	134,255.84	115,169.76		249,425.60	291,250.69	41,294.37	23,403.58	309,141.48
01-Jan-16	15,794.43	13,295.85	0.00	134,255.84	66,613.33	10,000.00	210,869.17	239,959.45	44,184.37	2,290.26	281,853.56



Profit & Loss

Australia & New Zealand Academy for Eating Disorders Inc

For the 6 months ending 31st December 2015

	Jul - Sep	Oct - Dec	Total
Income			
2015 Conference - credit card rego	140,750.44	-800.00	139,950.44
2015 Conference - Gold Coast		536.36	536.36
2015 Conference Gold Coast - cash registration	16,509.07	-309.09	16,199.98
2015 Conference Gold Coast - MFT workshop	24,586.27		24,586.27
2015 Conference Gold Coast - sponsorship	10,350.00		10,350.00
Advertising & promotion	181.82		181.82
ANZAED Inc merchant income	-9,600.00		-9,600.00
Interest - Business Cash Maximiser account	222.60	44.85	267.45
Interest - Term Deposit	1,967.30	1,443.57	3,410.87
Membership	39,765.91	2,495.46	42,261.37
NEDC WD project: e-Network	6,000.00	12,000.00	18,000.00
Workshop Series 2016 Canberra - credit card reg		3,890.91	3,890.91
Workshop Series 2016 Canberra -bank trans/cheq re		918.18	918.18
	230,733.41	20,220.24	250,953.65
Less Expenses			
2015 Conference Gold Coast - administration	618.18		618.18
2015 Conference Gold Coast - AV	15,766.81		15,766.81
2015 Conference Gold Coast - DD expenses	263.75		263.75
2015 Conference Gold Coast - Deposit			0.00
2015 Conference Gold Coast - exec dinner	1,165.65	772.73	1,938.38
2015 Conference Gold Coast - gift	640.11	350.00	990.11
2015 Conference Gold Coast - MFT workshop	17,237.05		17,237.05
2015 Conference Gold Coast - Resources	2,629.16		2,629.16
2015 Conference Gold Coast - speaker fee	13,345.46	727.27	14,072.73
2015 Conference Gold Coast - venue/catering/social	68,419.95		68,419.95
2015 Conference Gold Coast - written program	3,185.45		3,185.45
Accountancy	875.00	6,880.00	7,755.00
Administration & Development contract	19,414.02	18,018.78	37,432.80
Advertising	73.25	345.45	418.70
Banking - cheque - fees	50.00		50.00
Banking - credit card - fees	146.64		146.64
Banking - foreign bank & transfer fees	128.89	3.63	132.52
Banking - merchant account - fees	1,203.95	107.11	1,311.06
Breakfast meeting	68.18		68.18
Computer software and internet	48.00	160.91	208.91
E-commerce / DirectOne	74.72	572.66	647.38
Executive Planning Day - airfare		1,951.82	1,951.82
Insurance	2,130.08	159.09	2,289.17
Journal of EDs publication - conference supplement		3,954.32	3,954.32
Membership Registration Portal		3,286.09	3,286.09
MYOB Live Accounts	79.08	79.08	158.16

MYOB Superannuation Expense	203.30	599.12	802.42
MYOB Wages Expense	2,140.00	6,306.68	8,446.68
NEDC WD project: e-Network	8,008.00	5,373.09	13,381.09
Online learning	256.22		256.22
Other Expenses	341.38		341.38
Postage & packaging	110.00		110.00
Prizes	200.00		200.00
Registration & incorporation	108.80	108.80	217.60
Scholarship	1,930.00		1,930.00
Teleconference - PD committee	44.78		44.78
Teleconference - 2015 Conference Gold Coast	89.78		89.78
Teleconference - 2016 Conference NZ	56.75	57.17	113.92
Teleconference - 2017 Conference Sydney	11.56	38.88	50.44
Teleconference - CCTF		64.40	64.40
Teleconference - Exec	64.55	115.92	180.47
Teleconference - Finance committee	23.82		23.82
Teleconference - Membership committee	41.22	59.08	100.30
Teleconference - Online PD	52.72	13.40	66.12
Teleconference - Other	26.24		26.24
Teleconference - PDSAP		58.02	58.02
Teleconference - Social Media	20.71	71.70	92.41
Teleconference - Sponsorship committee		30.60	30.60
Telephone	57.27	106.88	164.15
Travel	828.87		828.87
Videos	3,000.00		3,000.00
Webinar	1,192.75	200.63	1,393.38
Workshop Series 2016 Canberra - travel		2,623.85	2,623.85
Workshop Series 2016 Canberra - venue	1,000.00	2,017.25	3,017.25
Workshop Series 2016 Canberra -Registration portal		1,291.47	1,291.47
	<u>167,372.10</u>	<u>56,505.88</u>	<u>223,877.98</u>
Net Profit	<u>63,361.31</u>	<u>-36,285.64</u>	<u>27,075.67</u>