

**ANZTSR Year-to-date Financial Statements
(01/05/2014 to 02/02/2015)**

Transactions for period May 1st 2014 to February 2nd 2015

	\$	\$
Membership Fees	4,860.02	
Interest (CBA)	27.36	
Copyright Royalties	2,244.10	
Total Income from Transactions with Outside Parties		7,131.48
Operating Expenses		
Merchant Fee	590.28	
Web Hosting Fee	310.00	
TSR	9,837.66	
Secretarial	2,811.05	
Audit Fee (2013/2014 Fin Statements)	506.00	
Other	5.00	
		14,059.99
Operating Surplus/ -Deficit		<u>-6,928.51</u>
Transfers from Reserves		
Transfer from CBA Term Deposit[1]	10,117.40	
Transfer From ING Account[1]	10,000.00	
Total Transfers		20,117.40
Non Operating Expense		
2014 Conference[2]	9,030.00	
Total Non Operating Expense		9,030.00
Y-T-D Surplus/-Deficit from all Transactions and Transfers and Non Op Expense		4,158.89
Financial Position at February 2nd 2015		
Assets:		
CBA Trading Account	9,074.05	
CBA Term Deposit	0.00	
ING Account	5,267.76	
Total Assets [3]		<u>14,341.81</u>

Note [1] These items are internal transfers. They are not income.

Note [2] This is a loan to the Conference Committee in NZ

Note [3] We should get back the loan of \$9,030. Our Financial Position would improve such that our Total Assets would be \$23,371.81.