

Balance sheet

OTU Association - National

For the year ending 30 June 2025 vs as at 30 June 2024,
accrual basis

| ACCOUNT T CODE | ACCOUNT NAME | BALANCE | COMPARISON BALANCE | VARIANCE (%) |
|----------------------------------|--|---------------------|-----------------------|------------------|
| ASSETS | | | | |
| CURRENT ASSETS | | | | |
| - | Bank - Paypal account | \$33,381.86 | \$25,787.73 | 29.4 % ▲ |
| - | Bank - My bank account | \$10,127.70 | \$56,696.05 | -82.1 % ▼ |
| 1-1211 | Accounts Receivable - OTU Vic | \$22,408.50 | \$5,000.00 | 348.2 % ▲ |
| 1-1120 | Bank Account | \$55,615.85 | \$55,034.21 | 1.1 % ▲ |
| TOTAL CURRENT ASSETS | | \$121,533.91 | \$142,517.99 | -14.7 % ▼ |
| TOTAL ASSETS | | \$121,533.91 | \$142,517.99 | -14.7 % ▼ |
| LIABILITIES | | | | |
| CURRENT LIABILITIES | | | | |
| 2-1100 | Accounts Payable | - | \$3,090.00 | -100.0 % ▼ |
| 2-1302 | Subs in advance | \$200.00 | \$200.00 | 0.0 % |
| 2-1300 | Subs in advance 2024/25 | - | \$9,250.00 | -100.0 % ▼ |
| 2-1250 | State Chapter Rebates Owing | \$24,861.50 | \$30,260.00 | -17.8 % ▼ |
| 2-1240 | Funds held on behalf OTU SA | \$1,560.40 | \$2,312.00 | -32.5 % ▼ |
| 2-1230 | Youth Leadership Donations | \$10,431.92 | \$9,516.92 | 9.6 % ▲ |
| TOTAL CURRENT LIABILITIES | | \$37,053.82 | \$54,628.92 | -32.2 % ▼ |
| TOTAL LIABILITIES | | \$37,053.82 | \$54,628.92 | -32.2 % ▼ |
| NET ASSETS | | \$84,480.09 | \$87,889.07 | -3.9 % ▼ |
| EQUITY | | | | |
| 3-1000 | Retained Earnings Surplus/(Accumulated Losses) | \$87,889.07 | \$83,360.73 | 5.4 % ▲ |
| - | Current year earnings | -\$3,408.98 | \$4,528.34 | -175.3 % ▼ |
| TOTAL EQUITY | | \$84,480.09 | \$87,889.07 | -3.9 % ▼ |

Profit and loss

OTU Association - National

For the year ending 30 June 2025 vs 1 July 2023 to 30 June 2024,
accrual basis

| CODE | ACCOUNT | AMOUNT | COMPARISON AMOUNT | VARIANCE (%) |
|------|---------|--------|----------------------|-----------------|
|------|---------|--------|----------------------|-----------------|

INCOME

| | | | | |
|---------------------|----------------------------|--------------------|--------------------|------------------|
| 4.0001 | Donation Income | - | \$60.00 | -100.0 % ▼ |
| 4-0000 | Subscriptions Received | \$24,550.00 | \$27,500.00 | -10.7 % ▼ |
| 4-4010 | Sales Q Store, incl. Books | \$337.00 | \$2,073.00 | -83.7 % ▼ |
| 4-5120 | Interest Received | \$581.64 | \$679.74 | -14.4 % ▼ |
| TOTAL INCOME | | \$25,468.64 | \$30,312.74 | -16.0 % ▼ |
| GROSS PROFIT | | \$25,468.64 | \$30,312.74 | -16.0 % ▼ |

EXPENSES

| | | | | |
|-----------------------|-----------------------------------|--------------------|--------------------|-----------------|
| - | Legal Fees | \$3,394.05 | - | - |
| 6-0420 | Meeting Costs | \$5,613.70 | \$1,642.00 | 241.9 % ▲ |
| 6-0668 | Subsidy - Class Reunions | \$540.00 | \$240.00 | 125.0 % ▲ |
| 6-0078 | Printing & Stationery General | \$138.00 | - | - |
| 6-0100 | Commemoration - Members | - | \$220.00 | -100.0 % ▼ |
| 6-0700 | Website Maintenance | \$889.50 | \$969.79 | -8.3 % ▼ |
| 6-0666 | Subscription Toorak Services Club | \$735.00 | - | - |
| 6-0665 | Subscription NSA | \$2,690.00 | \$5,965.00 | -54.9 % ▼ |
| 6-0600 | Scheyvillian Costs | \$2,062.35 | \$1,733.60 | 19.0 % ▲ |
| 6-0510 | Rebates to State Chapters | \$9,460.00 | \$10,760.00 | -12.1 % ▼ |
| 6-0490 | Q Store Stock and Postage | \$56.15 | \$462.04 | -87.8 % ▼ |
| 6-0440 | National Reunion 2022 | - | - | 0.0 % |
| 6-0443 | Nat Reunion Class Subsidies | - | -\$243.60 | 100.0 % ▲ |
| | Total National Reunion 2022 | \$0.00 | -\$243.60 | 100.0 % ▲ |
| 6-0330 | Honorarium N Leckie | -\$150.00 | \$400.00 | -137.5 % ▼ |
| 6-0325 | Filing Fees | - | \$47.70 | -100.0 % ▼ |
| 6-0275 | Donations | \$100.00 | - | - |
| 6-0071 | Paypal Fees | \$253.87 | \$552.87 | -54.1 % ▼ |
| 6-0400 | Insurance - General | \$3,095.00 | \$3,035.00 | 2.0 % ▲ |
| TOTAL EXPENSES | | \$28,877.62 | \$25,784.40 | 12.0 % ▲ |

NET POSITION

| | | | |
|---------------------|--------------------|-------------------|-------------------|
| Income | \$25,468.64 | \$30,312.74 | -16.0 % ▼ |
| Cost of goods sold | \$0.00 | \$0.00 | 0.0 % |
| Gross profit | \$25,468.64 | \$30,312.74 | -16.0 % ▼ |
| Expenses | \$28,877.62 | \$25,784.40 | 12.0 % ▲ |
| Other income | \$0.00 | \$0.00 | 0.0 % |
| Other expenses | \$0.00 | \$0.00 | 0.0 % |
| NET POSITION | -\$3,408.98 | \$4,528.34 | -175.3 % ▼ |