



Form A12 - T2

Jul 2017

Please read this information before completing this form.  
This form can be completed in Adobe Reader and saved for your records.

Tier 2 associations

The *Associations Incorporation Act 2009* establishes a two tier reporting regime for associations registered in NSW.

An association is a Tier 2 association if:

- \* the **gross receipts/total revenue** (income/money collected) of the association for the association's financial year is less than \$250,000, and
- \* the **current assets** (cash/bank accounts/shares) of the association for the association's financial year is less than \$500,000.

The fact sheet titled 'Associations financial reporting' on [www.fairtrading.nsw.gov.au](http://www.fairtrading.nsw.gov.au) provides information on the reporting requirements for Tier 1 and Tier 2 associations.

When should this form be used?

This form must be lodged by the association:

- \* within one month after the annual general meeting (AGM) for the current financial year, or
- \* no later than 7 months after the end of the previous financial year,

whichever is earlier unless further time is allowed by NSW Fair Trading.

**NOTE: The association's financial statements must be presented to the AGM BEFORE this form can be lodged.**

Association details (part 1)

**Name** - please ensure the correct name and incorporation number of the association is included in this section.

**Principal activity** - Tick one box that best describes the main activity of the association.

Current public officer and official address (part 2)

Insert details of the public officer and official address as at the date of completing this form.

Form A9, *Notice of appointment of public officer & Notice of change of association address*, must be lodged with this form if the public officer or official address has changed since your last lodgement.

Financial summary (part 3)

- \* The annual general meeting (AGM) must be held **after** the end of the Association's financial year. The form will be returned if the date of the AGM is earlier than the financial year end date.
- \* Confirm the association's income is less than \$250,000, AND its current assets are less than \$500,000 by checking the relevant tick boxes.
- \* Insert the number of members and committee members in the relevant boxes.

Declaration (part 5)

The declaration on the reverse of the form **MUST** be completed by a person authorised by the committee.

This form may be returned if:

- \* it is not completed correctly, or
- \* it does not have the necessary attachments, or
- \* it is received without payment.

Fees

The following fees apply for the lodgement of an *Annual summary of financial affairs - Tier 2* (Form A12 - T2):

- \* If lodged not more than one month after the annual general meeting - \$45.00
- \* If lodged more than one month but less than two months after the annual general meeting - \$72.00
- \* If lodged more than two months after the annual general meeting - \$80.00

How to lodge and pay

- \* By email to [registrylodgements@finance.nsw.gov.au](mailto:registrylodgements@finance.nsw.gov.au).
- \* By post to Registry Services, PO Box 22, Bathurst NSW 2795.
- \* In person at any **Service NSW Centre**. For the address of your nearest Service NSW Centre please telephone 13 77 88 or visit [www.service.nsw.gov.au/service-centre](http://www.service.nsw.gov.au/service-centre).
- \* **The lodgement fee and late fee (if applicable) must be paid at the time of lodgement.** There is no GST payable.
- \* Payment can be made by:
  - \* cheque or money order made payable to NSW Fair Trading, or
  - \* credit card by completing the payment details on last page. When paying by credit card a surcharge of 0.40% will be charged on the total amount due.
- \* Receipts will only be issued on request.

Contacting the Registry

Telephone (02) 6333 1400 or 1800 502 042

Mail Registry Services  
PO Box 22  
Bathurst NSW 2795

Email [registryinquiries@finance.nsw.gov.au](mailto:registryinquiries@finance.nsw.gov.au)

Website [www.fairtrading.nsw.gov.au](http://www.fairtrading.nsw.gov.au)

Language assistance

Telephone - 13 14 50

Ask for an interpreter in your language.

TTY - 1300 723 404

Telephone service for the hearing impaired.

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**Fair Trading**

ABN 81 913 830 179

# Form A12 - T2

Registry use only  
AFFIX DOCUMENT  
BARCODE LABEL  
HERE

## Annual summary of financial affairs - Tier 2

Associations Incorporation Act 2009 (section 49)

Jul 2017

Please read the information before completing this form.

Fee - \$45.00

This form can be completed in Adobe Reader and saved for your records.

Additional late fees may apply

### 1. ASSOCIATION DETAILS

Name  INCORPORATED

Registration number (not ABN)

The principal activity of the association is (tick 1 box only)

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> 1. Aged care/respite care/home care  | <input checked="" type="checkbox"/> 5. Education/employment/training/research | <input type="checkbox"/> 9. Religious                              |
| <input type="checkbox"/> 2. Arts/culture/literary/heritage    | <input type="checkbox"/> 6. Environment/horticulture/animal protection        | <input type="checkbox"/> 10. Social services/community association |
| <input type="checkbox"/> 3. Business/professional association | <input type="checkbox"/> 7. Legal/civic/advocacy services                     | <input type="checkbox"/> 11. Sporting                              |
| <input type="checkbox"/> 4. Child care services               | <input type="checkbox"/> 8. Personal interest/hobby group/social group        | <input type="checkbox"/> 12. Other                                 |

### 2. CURRENT PUBLIC OFFICER AND OFFICIAL ADDRESS

Full name

Official address

Town/suburb  State  Postcode

Email

If the Public Officer or official address has changed since your last lodgement, you are required to lodge a Form A9, Notice of appointment of public officer and Notice of change of association address.

### 3. FINANCIAL SUMMARY

Financial year end date:   
DD MM YYYY

Annual general meeting date:   
(Cannot be before FYE date) DD MM YYYY

Income (gross receipts/total revenue) is less than \$250,000  Yes      Current assets are less than \$500,000  Yes

If you cannot answer 'Yes' to both of these questions, please complete a Form A12 - T1 Annual summary of financial affairs - Tier 1

Number of members:

Number of committee members:

If the association does not have at least 5 members and 3 committee members it must take steps immediately to increase these numbers.

### 4. THE FOLLOWING INFORMATION IS OPTIONAL AND IS USED FOR STATISTICAL PURPOSES ONLY

Is the association specifically established for the benefit of: (tick all that apply)

- |  |   |
|--|---|
| <input type="checkbox"/> Aboriginal and Torres Strait Islanders                      | <input type="checkbox"/> People with a disability |
| <input type="checkbox"/> People from cultural and linguistically diverse backgrounds | <input type="checkbox"/> Women                    |

## 5. DECLARATION AND PRIVACY ACKNOWLEDGEMENT

I declare:

- \* I am authorised by the committee to make the following statements,
  - \* the association's financial statements for the last financial year were presented to the members of the association at the annual general meeting,
  - \* the particulars set out in this document are correct and give a true and fair view of the financial matters to which they relate and are not misleading, and
  - \* there are reasonable grounds to believe, at the date of this statement that the association will be able to pay its debts as and when they fall due.

I acknowledge:

- \* NSW Fair Trading is collecting and holding information (including personal information) supplied in this form for the purposes of the *Associations Incorporation Act 2009* and in particular, inclusion in a register maintained under that Act which is open to public inspection,
- \* NSW Fair Trading may disclose personal information to persons or bodies and to receive information from them in respect of purpose(s) related to the association's incorporation and activities, and
- \* I have a right to seek access to and correction of the personal information supplied/collected from me.

Signature

C Reading

Date signed

28/9/2017  
DD MM YYYY

Printed name

Christine Reading

Position held

Treasurer

## Who should NSW Fair Trading contact if there is a query about this form?

*This information will be available to the public*

Surname

O'Neil

Given name(s)

Brian

Title

Mr

Daytime telephone

(07) 4949 7333

Address

C/-Calen District State College

Town/suburb

Calen

State

QLD

Postcode

4798

Email

admin@spera.asn.au

### Credit card details

**ONLY VISA & MASTERCARD CAN BE ACCEPTED**

*Please note that when paying by credit card a surcharge of 0.40% will be charged on the total amount due.*

I the undersigned authorise NSW Fair Trading to deduct the following amount plus surcharge from my credit card

Amount (please select one)	<input type="checkbox"/> \$45.00 (if lodged not more than one month after the annual general meeting)
	<input type="checkbox"/> \$72.00 (if lodged more than one month but less than two months after the annual general meeting)
	<input checked="" type="checkbox"/> \$80.00 (if lodged more than two months after the annual general meeting)

Name on card  Expiry date   
MM YYYY

Cardholder signature  Date signed   
DD MM YYYY

Daytime telephone number of card holder   
*(For added security all information below the line is destroyed upon completion of processing)*

Card no



## SPERA ANNUAL GENERAL MEETING

Thursday 28 September 2017, Commencing 2.30-3.00pm

University of Canberra

### Order of Business

**Chair: Brian O'Neill**

- |    |  |                   |
|----|--|-------------------|
| 1. | Welcome  | Brian O'Neill     |
| 2. | Present and Apologies  | Brian O'Neill     |
| 3. | Confirmation of Previous Minutes<br><i>- 26 September 2016</i> | Brian O'Neill     |
| 4. | President's Report   | Brian O'Neill     |
| 5. | Business Arising from President's Report                       | Brian O'Neill     |
| 6. | Treasurer's Report   | Christine Reading |
| 7. | Election of 2017/2018 SPERA Executive                          | Brian O'Neill     |
| 8. | Appointment of Public Officer                                  | Brian O'Neill     |
| 9. | Other Business   | Brian O'Neill     |

Meeting Close



## SPERA ANNUAL GENERAL MEETING MINUTES MEETING 2016

Location:	CQUniversity, MacKay Ooralea Campus, Building 1 Room 1/G.09	Meeting Date:	29 <sup>th</sup> September 2016 8:00am EST
Attendees:	Brian O'Neill – Chair Susan Ledger Don Boyd Sue Trinidad Philip Roberts Chris Reading Louisa Bowman Natalie Downes Melyssa Fuqua Dot Donovan		
Apologies from:	Jodie Kline Paula Jervis-Tracey Louise Martin Charles Bradley		
Minutes taken by:	Prepared by Sue Trinidad and Rebecca McKenzie		

### **Welcome and Apologies**

Brian opened the meeting at 8.15am AEST with a welcome to those in attendance, and noted apologies.

**Acceptance of Previous:** Previous minutes, dated 5 November 2015, were confirmed as a true and accurate record of the previous 2015 AGM.

*Motioned:* Sue Trinidad

*Seconded:* Dot Donovan

### **Agenda Items**

#### **• Presidents Report (Brian O'Neill)**

- SPERA President Brian O'Neill read out aloud his presidents report (see supported documentation)
- Special acknowledgements were made to contribution of SPERA Executive, Members and Supporters. Special acknowledgements were made to Dr Chris Reading, Professor Michael Corbett, Professor John Pegg and the SiMERR team for their work in organising guest speakers, sponsorships, contributions to the delegate satchels, and for their time and assistance with the conference organisation process. Ms Rebecca McKenzie, Ms Dot Donovan, Ms Leanne Williams and Ms Baylee Hardwick for their administrative and organisational assistance. Mr Ryan Taggart from AdCapital, Mr Milo Radunski from Intuit Design and Mr Ken Bowman from Lodestone for graphic design. Uncle Phil Kemp for his Welcome to Country. CQUniversity Australia, Curtin University, the University of New England and Deakin University for their contributions to the conference satchels. MacKay Youth Orchestra, Ms Emma Girle and fellow students from the Central Queensland Conservatorium of Music for their performances. Ms Emmy Terry, Sorbellos Italian Restaurant, Kevin's Place and 4CRM Community Radio Mackay for donations of raffle and auction prizes. The Queensland Government



# SPERA

Society for the Provision of  
Education in Rural Australia

Department of Education and Training for its ongoing support of SPERA and investment in pre-service teachers

*Motioned:* Sue Ledger

*Seconded:* Chris Reading

- **Business Arising from Presidents Report**

- No Business arising from president's report.

- **Treasurers Report (Louisa Bowman)**

- SPERA Treasurer Louisa Bowman delivered Treasurers report (see supported documentation). Awaiting distribution of supporting financial statements.

**Action item:** Financial statements to be distributed to those in attendance and approved via email once supporting documentation is received.

- **Election of 2017 Executive (Brian O'Neill)**

- SPERA president called for nominations for the 2016/2017 Executive. Nominations were received from the following people:

Brian O'Neill  
Sue Ledger  
Don Boyd  
Philip Roberts  
Sue Trinidad  
Dot Donovan  
Chris Reading  
Natalie Downes  
Melyssa Fuqua

Approach: Jodie Kline  
Louise Martin

Nominations moved to be accepted

*Motioned:* Sue Trinidad

*Seconded:* Louisa Bowman

- **Appointment of Public Officer (Brian O'Neill)**

- SPERA president moved that Charles Bradley continue as the Public Officer of SPERA.

*Motioned:* Sue Trinidad

*Seconded:* Sue Ledger

- **33<sup>rd</sup> SPERA Conference (Phil Roberts & Brian O'Neill)**

- In 2017 the SPERA conference is to be held at University Of Canberra. Wednesday 27<sup>th</sup> to Friday 29<sup>th</sup> September 2017. Keynote speakers include:
  - i. Professor Tom Lowrie (Centenary Professor, Faculty of Education, Science, Technology & Mathematics, University of Canberra).
  - ii. Professor John Fischetti (Head of School/ Dean, School of Education. Faculty of Education and Arts, University of Newcastle).
  - iii. Professor Daniela Stehlik (Chair of Rural Industry Research and Development Corporation, Honorary Professor School of Human Services and Social Work, Griffith University).



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Education in Rural Australia

- iv. Professor Linda Shields (School of Nursing, Midwifery & Indigenous Health, Charles Sturt University).
- v. Professor Linda Botterill (Professor in Australian Public Policy / Head of School of Government & Policy, University of Canberra).
- vi. Associate Professor Jacki Schirmer (Centre for Research and Action in Public Health, University of Canberra, Director of the Regional Wellbeing Survey).

- **General Business**

- First meeting of 2017 executive and the nomination for portfolios will be held at 6:45am tomorrow (30<sup>th</sup> September 2016) at Claudies Café, MacKay.

*Meeting closed at 9.15am AEST.*



## SPERA ANNUAL GENERAL MEETING MINUTES MEETING 2017

Location:	University of Canberra INSPIRE Centre, Canberra	Meeting Date:	28 <sup>th</sup> September 2017 2:35pm EST
Attendees:	Brian O'Neill – Chair Susan Ledger Sue Trinidad Wilbur (Charlie) Klein Pam Bartholomaeus Ross Jones Samantha Avitaia Chris Reading James Smith Melyssa Fuqua Jaimey Facchin Peter Shearer Don Boyd Philip Roberts		
Apologies from:	Charles Bradley		
Minutes taken by:	Prepared by Rebecca McKenzie		

### **Welcome and Apologies**

Brian opened the meeting at 2:30pm AEST with a welcome to those in attendance, and noted apologies.

**Acceptance of Previous:** Previous minutes, dated 29<sup>th</sup> September 2016, were confirmed as a true and accurate record of the previous 2016 AGM.

*Motioned:* Christine Reading

*Seconded:* Sue Ledger

### **Agenda Items**

#### **● Presidents Report (Brian O'Neill)**

- SPERA President Brian O'Neill read out aloud his presidents report (see supported documentation- presidents report)
- Special mention on the great work undertaken by the AJIRE team on the works undertaken over the last 12 months.
- SPERA national headquarters will now be located at CQUniversity Queensland McKay Campus with thanks to Pierre Viljoen.
- QLD Department of Education and Training and QLD State P10/12 School Administrators Association has provided the services of Melissa Mackenzie to SPERA 1 day per week to work on the publication on the newsletter.
- Special acknowledgements were made to contribution of SPERA Executive, Members and Supporters. Special acknowledgements were made to Natalie Downs and Philip Roberts as conference organisers of this year's conference. Melyssa Fuqua for her work with AARE as our SPERA representative is greatly appreciated. Thanks was also given to Sue Trinidad and NCSEHE for financial support of SPERA and providing administrative support.



# SPERA

Society for the Provision of  
Education in Rural Australia

- Issues discussed included dwindling membership and associated income as the journal moves to online open access. The President invited members let SPERA know what they want to see happen with SPERA and what does SPERA members want to get from their membership.

Other issue discussed was the SPERA Conference 2018. ISFIRE is being held in Montana next year. Does SPERA hold a conference and if so where?

Presidents Report

*Motioned:* Christine Reading

*Seconded:* Pam Bartholomeus

- **Business Arising from Presidents Report**

- In response to the issue of the 2018 SPERA Conference it was noted that AAEE is keen to have their conferences not in the capital cities. They will be discussing at the October meeting about what can take place. Perhaps a literacy group, a geography group.etc etc. if a couple of organizations join forces then perhaps the delegates can pool to get there costs and get accommodated into. There are other organizations that are keen to perhaps form partnerships with SPERA. Some concerns were raised to not lose the rural focus of SPERA conferences by partner with outside organisations. Diversification may diminish the focus of SPERA as a remote expert and therefore there was some concern about change.
- Discussed about perhaps to piggy back off another conference.
- Combination of ISFIRE and SPERA in 2018 was tabled to be held in Montana but it was decided that SPERA should stay in Australia.
- The Timing of a conference is important as many primary principles plant ahead of time and find it difficult to be out of school to long. It was noted that going forward that Term 2 or 3 is preferable. It was also commented that the quality of the SPERA conference was perceived as better than the WA Primary Principles Association conference.

- **Treasurers Report (Christine Reading)**

- SPERA Treasurer Christine Reading delivered Treasurers report (see supported documentation).
- Special acknowledgements were made to Rebecca McKenzie and Don Boyd in assisting with the transition to a new treasurer. It was acknowledged this was a difficult period with issues around getting onto bank financial records due to bank protocols being time consuming and protracted.
- Things to note is SPERA income is dwindling and its expenditure increasing. The organisation needs to increase membership or be more strategic in how it spends its valuable resources.

Substantial savings have been made with since the organisation ceased paying wages to a Journal Manager and Executive Officer. This accounts for a lot of the operating loss form previous year.

Treasurers Report

*Moved:* Christine Reading

*Seconded:* Philip Roberts

**Action item:** There is a need for more people to authorised to countersigned other than just Christine and Don due to the increase in electronic transactions occurring and the reduction in reliance on cheques.



# SPERA

Society for the Provision of  
Education in Rural Australia

- **Election of 2017 Executive (Brian O'Neill)**
  - SPERA president called for nominations for the 2018 Executive. Nominations were received from the following people:
    - Brian O'Neill
    - Sue Ledger
    - Don Boyd
    - Sue Trinidad
    - Dot Donovan
    - Chris Reading
    - Melyssa Fuqua
    - Jonathan O'Neill

Request for further nominations called. Sam Avitaia and Wilbur Klein nominated.

Nominations moved to be accepted

*Motioned:* Pam Batholomaeus

*Seconded:* Sue Ledger

- **Appointment of Public Officer (Brian O'Neill)**
  - SPERA president moved that Charles Bradley continue as the Public Officer of SPERA.
    - Motioned:* Christine Reading
    - Seconded:* Don Boyd

- **General Business**

*No General Business arising.*

First meeting of 2018 executive and the nomination for portfolios will be held at 8am tomorrow (29th September 2017) at Coffee Grounds Cafe, University of Canberra campus

*Meeting closed at 3.01pm AEST.*

## SPERA ANNUAL GENERAL MEETING

Thursday 28 September 2017, Commencing 2.30-3.00pm

University of Canberra

### President's Report

**Presented by Brian O'Neill**

Ill health has curbed much of my activities over the past twelve months. I suffered a heart attack on the Sunday immediately following last year's SPERA National Conference in Mackay. The medication has caused problems with my vision (bleeding around the macula in both eyes) and as a consequence I have to injections in both eyes each month, but the good news is that the treatment is working.

Phil Roberts conducted a survey of members this year and much of the data along with the information obtain from a members' and other stakeholders' survey which I conducted informed the submission which I made on behalf of SPERA to the Independent Review of Regional, Rural and Remote Education. This review is being conducted by Professor John Halsey and I have been invited to a follow up forum next week at either Rockhampton, Emerald or Longreach.

Our journal, the *Australian and International Journal of Rural Education* has now gone open access on line and this will increase the exposure of our researchers and writers. This journal is rapidly becoming the number one international journal on rural education which is excellent and a real credit to our editors, the editorial team and all reviewers. Once again at this conference, a reviewer is being recognised for outstanding work reviewing submissions and supporting the editors.

Also at this conference I have continued with an initiative I introduced two years ago in acknowledging champions of rural education through the "President's Award of Excellence". This year's recipient is Australian marathon champion, Robert De Castella for his work with the Indigenous Marathon Foundation.

We now have a National Headquarters for SPERA. I approached Professor Pierre Viljoen, the Deputy Vice Chancellor (Engagement and Campuses) and the head of the Mackay City and Ooralea campuses and he has provided us with office space at the Mackay City Campus.

Thanks to Queensland's Department of Education and Training and to the Queensland State P-10/12 School Administrators' Association we have the services of an administration officer one day each week. Mellissa Mackenzie will predominantly work on the publication of our newsletter. Marketing, design and



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Education in Rural Australia

publication are her particular skills and she is responsible for designing the advertisements for Calen District State College and the Qld State P-10/12 School Administrators' Association which appear in our online conference program.

Thank you to this year's executive Christine Reading, Don Boyd, Dot Donovan, Melyssa Fuqua, Natalie Downes, Phil Roberts, Sue Ledger and Sue Trinidad, for your hard week this year and particularly to Phil and Nat for their work in organising this year's fabulous conference.

Thank you to Sue Trinidad and the National Centre for Student Equity in Higher Education for their financial support in providing the services of our administration officer, Rebecca Mckenzie who has done an amazing job once again.

Two issues which we need to discuss:

- Membership and income – with the journal moving to on line open access, what particular benefits do we provide to our members. Membership in the past has provided the journal.
- Conference 2018. With the ISFIRE taking place in August in Montana, do we have our SPERA conference earlier in the year and where? Or do run a number of short state based conferences? Or do we not conduct one next year but I don't like breaking momentum?

Thank you. Have a wonderful time.

Brian

Brian O'Neill

President

## SPERA ANNUAL GENERAL MEETING

Thursday 28 September 2017, Commencing 2.30-3.00pm

University of Canberra

### Treasurer's Report

Presented by Christine Reading

I have had the honour of being SPERA's Treasurer since March 2017, and thank the Executive for having the confidence to allow me to fill the position. For me, the first two months was a steep learning curve, organising access to the relevant bank accounts (paperwork across 3000 kilometres is not so easy) and up-skilling myself on the various online environments used to manage the SPERA accounts. I would like to acknowledge the support and help of Rebecca McKenzie and Don Boyd during this transition period.

SPERA's financial position has improved slightly in the financial year ended 30 June 2017, with an overall net loss of \$15 565, of which \$15 849 was operating loss and \$284 was interest earned. As at 30 June 2017, SPERA held \$32 238 in assets and owed \$1 654 to suppliers, for a net equity position of \$30 584. Closer consideration of the financial position over the last three financial years has shown a movement from an operating *profit* in 2015 to *large operating losses* in the last two years, \$22 452 (2016) and \$15 849 (2017). This has resulted in a reduction of the SPERA assets from \$65 350 in 2015 to \$32 238 in 2017.

A concerning pattern is emerging of yearly expenses being greater than income. Over the past twelve months the two expenses making the greatest impact were the wages paid to the journal manager and the shortfall in conference income to cover expenses. As the journal is now well established, a manager is no longer being paid. This should eliminate one significant expense in the coming year. Conferences need to be budgeted carefully so that the expenses do not exceed the income.

A review of the SPERA income stream would be useful. Journal access is now free and so will no longer be part of the income stream. Membership will now be the main income stream to cover general running expenses. A membership drive is needed, so consideration should be given to the benefits gained from membership.

On behalf of SPERA, I would like to take this opportunity to acknowledge and sincerely thank Curtin and its staff for their ongoing support of SPERA. In fact, one asset that is not measured in this financial year accounting exercise is the generous support that SPERA has from all its volunteers and funding partners.

Any queries about SPERA's financial position please contact me at [treasurer@spera.asn.au](mailto:treasurer@spera.asn.au).



Chris Reading  
Treasurer

**Balance Sheet****Society for the Provision of  
Education in Rural Australia**

PO Box 659, WEMBLEY WA 6913, Australia

Accrual mode

30 Jun 2017

ABN: 28272704401

Generated 17 Sep 2017

		<b>Total</b>
<b>Assets</b>		
<b>Current Assets</b>		
1-1000	Operating Account	4,963.97
1-1100	Conference Account	2,874.46
1-1200	Cash Reserve Account	12,861.00
1-1400	Term Deposit 1	6,096.94
1-1550	PayPal	1,057.47
1-1800	Accounts receivable	4,385.00
<b>Total Current Assets</b>		<b>32,238.84</b>
<b>Total Assets</b>		<b>32,238.84</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
2-1800	Accounts payable	989.00
2-2600	PAYG withholdings payable	368.00
2-3200	Superannuation payable	297.71
<b>Total Current Liabilities</b>		<b>1,654.71</b>
<b>Total Liabilities</b>		<b>1,654.71</b>
<b>Net Assets</b>		<b>30,584.13</b>
<b>Equity</b>		
3-1600	Retained earnings	-17,520.66
3-1800	Current year earnings	-11,264.35
3-9999	Historical balancing	59,369.14
<b>Total Equity</b>		<b>30,584.13</b>

**Profit and loss**

# Society for the Provision of Education in Rural Australia

PO Box 659, WEMBLEY WA 6913, Australia

Cash mode

01 Jul 2016 - 30 Jun 2017

ABN: 28272704401

Generated 17 Sep 2017

		<b>Total</b>
<b>Income</b>		
4-1200	Membership Fee	2,200
4-1400	Conference Fee	17,062
4-1500	Conference Sponsorship	7,616
4-1600	Trust Copyright	5,183
4-2400	Journal Subscription	473
4-2600	PayPal Fee	(163)
<b>Total Income</b>		<b>32,370</b>
<b>Less Expenses</b>		
6-1000	Accounting fees	472
6-1300	Annual Return	44
6-1350	AREA Award - Grants	2,000
6-1400	Bank charges	24
6-1500	Conference - Catering	13,703
6-1550	Conference - Miscellaneous	4,295
6-1560	Conference - Travel and Accommodation	9,758
6-1570	Conference - Venue Fees	165
6-3000	Internet	275
6-3300	Membership Fees	465
6-4000	Postage & courier	199
6-4200	Printing & stationery	2,120
6-5200	Sundry expenses	200
6-5400	Superannuation expense	937
6-5600	Telephone	352
6-5800	Travel & accommodation	802
6-6200	Wages & salaries	11,243
6-6500	Website	1,166
<b>Total Expenses</b>		<b>48,219</b>
<b>Operating Profit</b>		<b>(15,849)</b>

	<b>Total</b>
<b>Plus Other Income</b>	
8-1200 Interest income	284
<b>Total Other Income</b>	<b>284</b>
<hr/>	
<b>Net Profit</b>	<b>(15,565)</b>