

The Professional Tour Guide Association of Australia Inc.  
A.B.N. 54 044 264 602  
Statement of Financial Performance

Year Ended 30 June 2020

	<b>2020</b>	<b>2019</b>
Income from activities of PTGAA	\$ 39,909	\$ 46,852
Expenses from activities of PTGAA	\$ 40,538	\$ 45,898
Net Surplus/Loss from activities of PTGAA	-\$ 629	\$ 954

Statement of Financial Position

As at 30 June 2020

	<b>2020</b>	<b>2019</b>
Current Assets		
- Cash	\$ 32,621	\$ 31,294
- Receivables	\$ 1,120	\$ 1,120
Liabilities	\$ 6,100	\$ 4,060
Net Assets	\$ 27,641	\$ 28,354

Statement by Members of the Committee

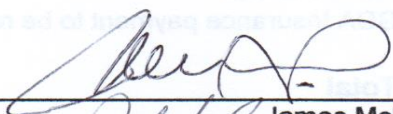
In the opinion of the committee, the financial report accurately presents the position of the Professional Tour Guide Association of Australia as at 30 June 2020.

The committee believes that financial records are in accordance with standard accounting practices and meet all statutory and association requirements.

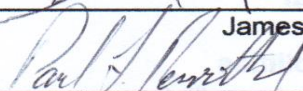
At the date of the statement, the committee believes that there are reasonable grounds that the Professional Tour Guide Association will be able to pay any debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and signed on behalf of the committee by:

President:

  
James McInerney

Treasurer:

  
Paul Perrottet

27 August 2020

The Professional Tour Guide Association of Australia Inc.

A.B.N. 54 044 264 602

Income and Expenditure Statement

Year Ended 30 June 2020

	<b>2020</b>	<b>2019</b>
<b>Income</b>		
Members' Fees	\$ 16,120	\$ 19,027
Assessment Fees	\$ 525	\$ 1,105
PTGAA Commission on Insurance	\$ 3,060	\$ 4,695
Members Insurance Fees	\$ 16,765	\$ 15,570
GOA Share of Accreditation Fees	\$ 2,020	\$ 2,040
PDs and Famils	\$ 1,383	\$ 2,154
Sundry		\$ 20
Bank Interest (less charges)	\$ 36	\$ 112
<b>Total Income</b>	<b>\$ 39,909</b>	<b>\$ 44,723</b>
<b>Expenditure</b>		
Corporate Insurance for PTGAA	\$ 2,040	\$ 1,980
Insurance for PTGAA members	\$ 16,190	\$ 15,360
Assessment costs	\$ 308	\$ 675
Administration - Manager	\$ 12,005	\$ 14,183
Administration - Costs	\$ 2,232	\$ 2,653
Administration - Software Licence	\$ 1,606	\$ 1,394
Administration - Superannuation	\$ 1,260	
Website	\$ 280	\$ 894
Membership badges	\$ 1,002	\$ 1,245
Professional development and Famils	\$ 1,010	\$ 1,777
Subscriptions and memberships	\$ 565	\$ 1,730
GOA accreditation fees (accrued)	\$ 2,040	\$ -
Room Hire and Meeting expenses		\$ 120
Bank Charges	\$ -	\$ 1
Sundry		\$ 580
<b>Total Expenditure</b>	<b>\$ 40,538</b>	<b>\$ 42,592</b>
<b>Surplus/Loss</b>	<b>-\$ 629</b>	<b>\$ 2,131</b>

**Accruals as at 30 June 2020**

<b>Receivables</b>		
GOA Insurance payment to be recoved	\$ 1,120.00	\$ 1,120.00
<b>Total</b>	<b>\$ 1,120.00</b>	<b>\$ 1,120.00</b>
<b>Liabilities</b>		
GOA Accreditation	\$ 6,100.00	\$ 4,060.00
<b>Total</b>	<b>\$ 6,100.00</b>	<b>\$ 4,060.00</b>