

Schedule 1

Regulation 15

Form 1

Associations Incorporation Reform Act 2012

Sections 94(2)(b), 97(2)(b) and 100(2)(b)

This form is required to be provided to the members at the AGM with the association's accounts.

Annual statements give true and fair view of financial performance and position of incorporated association

We, **Helen Smith, Treasurer** and **John Ellis, President**, being members of the Committee of the Community Newspaper Association of Victoria Inc

certify that—

The statements attached to this certificate give a true and fair view of the financial performance and position of the Community Newspaper Association of Victoria Inc during and at the end of the financial year of the association ending on 30 June 2014.

Signed:



Dated:

26/9/2014

Signed:



Dated:

26/9/2014

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 20/09/14
 Accrual Basis

**Community Newspaper Assoc of Victoria Inc
 Profit & Loss Prev Year Comparison
 July 2013 through June 2014**

	<u>Jul '13 - Jun 14</u>	<u>Jul '12 - Jun 13</u>
Income		
Conference Fees		
Book Sales	0.00	200.00
Conference Registrations	3,665.00	3,090.00
Total Conference Fees	3,665.00	3,290.00
Interest Income	998.58	2,193.72
Memberships	2,220.00	1,965.00
Total Income	6,883.58	7,448.72
Expense		
Conference		
Books for sale	0.00	149.70
Certificates	0.00	138.75
Conference Venue	7,008.10	5,072.00
Gifts for speaker	40.40	0.00
Postage	0.00	116.40
Printing Conf.	0.00	105.00
Sundry reimbursements	10.51	0.00
Total Conference	7,059.01	5,581.85
Consumer Affairs Reg Meetings	51.40	0.00
Catering Meetings	149.35	60.00
Meeting Room Hire	100.00	120.00
Total Meetings	249.35	180.00
Total Expense	7,359.76	5,761.85
Net Income	<u><u>-476.18</u></u>	<u><u>1,686.87</u></u>

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Accrual Basis

Community Newspaper Assoc of Victoria Inc
Balance Sheet Prev Year Comparison
As of June 30, 2014

	<u>Jun 30, 14</u>	<u>Jun 30, 13</u>
ASSETS		
Current Assets		
Chequing/Savings		
Bendigo Bank 633000126572445	3,583.64	5,058.40
Term Deposit 142654300	23,205.03	22,358.23
Term Deposit 145492245	7,678.87	7,527.09
Total Chequing/Savings	<u>34,467.54</u>	<u>34,943.72</u>
Total Current Assets	<u>34,467.54</u>	<u>34,943.72</u>
TOTAL ASSETS	<u>34,467.54</u>	<u>34,943.72</u>
LIABILITIES	<u>0.00</u>	<u>0.00</u>
NET ASSETS	<u>34,467.54</u>	<u>34,943.72</u>
EQUITY		
Retained Earnings	34,943.72	33,256.85
Net Income	-476.18	1,686.87
TOTAL EQUITY	<u>34,467.54</u>	<u>34,943.72</u>

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Community Newspaper Assoc of Victoria Inc
Reconciliation Detail
Bendigo Bank 633000126572445, Period Ending 30/06/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,355.76
Cleared Transactions						
Cheques and Payments - 8 items						
Cheque	06/07/2013	161	C Roff	X	-42.40	-42.40
Cheque	14/09/2013	162	C Roff	X	-106.95	-149.35
Cheque	13/10/2013	164	Best West Frankston	X	-4,768.10	-4,917.45
Cheque	16/10/2013	163	C Roff	X	-40.40	-4,957.85
Cheque	04/12/2013	165	H Smith	X	-10.51	-4,968.36
Cheque	13/12/2013	166	Borderlands Cooper...	X	-100.00	-5,068.36
Cheque	20/05/2014	168	Westwaters Hotel	X	-2,240.00	-7,308.36
Cheque	29/06/2014	167	Consumer Affairs	X	-51.40	-7,359.76
Total Cheques and Payments					-7,359.76	-7,359.76
Deposits and Credits - 2 items						
General Journal	30/06/2014	34		X	2,220.00	2,220.00
General Journal	30/06/2014	34		X	3,665.00	5,885.00
Total Deposits and Credits					5,885.00	5,885.00
Total Cleared Transactions					-1,474.76	-1,474.76
Cleared Balance					-1,474.76	3,881.00
Uncleared Transactions						
Cheques and Payments - 3 items						
Cheque	25/10/2009	70	MJ Fortuna Planet ...		-33.00	-33.00
Cheque	30/06/2012	141	Fortune M		-228.00	-261.00
Cheque	30/06/2012	144	M fortuna		-36.36	-297.36
Total Cheques and Payments					-297.36	-297.36
Total Uncleared Transactions					-297.36	-297.36
Register Balance as of 30/06/2014					-1,772.12	3,583.64
Ending Balance					-1,772.12	3,583.64

PER BANK STATEMENT.

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15/09/14

Community Newspaper Assoc of Victoria Inc
Reconciliation Summary
Bendigo Bank 633000126572445, Period Ending 30/06/2014

	<u>Jun 30, 14</u>
Beginning Balance	5,355.76
Cleared Transactions	
Cheques and Payments - 8 items	-7,359.76
Deposits and Credits - 2 items	5,885.00
Total Cleared Transactions	<u>-1,474.76</u>
Cleared Balance	<u><u>3,881.00</u></u>
Uncleared Transactions	
Cheques and Payments - 3 items	-297.36
Total Uncleared Transactions	<u>-297.36</u>
Register Balance as of 30/06/2014	<u><u>3,583.64</u></u>
Ending Balance	3,583.64