

Community Newspaper Association of Victoria
Profit & Loss Previous Year Comparision
1 July 2018 to 30 June 2019

	Year Ended 30 June 2019	Year Ended 30 June 2018
Income		
Conference	4,400.00	3,233.00
Memberships	2,110.00	3,165.00
Brokerage	1,770.04	2,902.88
Interest	520.21	551.12
Other		50.00
Total Income	8,800.25	9,902.00
Expense		
Conference	6,873.10	8,162.84
Website	727.20	564.15
Meetings	240.00	
Other	57.80	1,002.90
Total Expense	7,898.10	9,729.89
Net Income	902.15	172.11

Notes

- These accounts have been prepared on a cash basis.

Community Newspaper Association of Victoria
Balance Sheet Previous Year Comparison
As at 30 June 2019

	Year Ended 30 June 2019	Year Ended 30 June 2018
ASSETS		
Current Assets		
Cheque Account	3,853.94	3,512.00
Term Deposit	26,270.63	25,750.42
	<u>30,124.57</u>	<u>29,262.42</u>
Total Current Assets	<u>30,124.57</u>	<u>29,262.42</u>
TOTAL ASSETS	<u><u>30,124.57</u></u>	<u><u>29,262.42</u></u>
LIABILITIES		
	<u>0.00</u>	<u>0.00</u>
NET ASSETS	<u><u>30,124.57</u></u>	<u><u>29,262.42</u></u>
EQUITY		
Retained Earnings	29,262.42	0.00
Net Income	862.15	29,262.42
TOTAL EQUITY	<u><u>30,124.57</u></u>	<u><u>29,262.42</u></u>

Note

- These accounts have been prepared on a cash basis.

Community Newspaper Association of Victoria
Cash Flow Statement
1 July 2018 to 30 June 2019

Cash at Bank at 30 June 2018		3,512.00
Cash at Term Deposit		25,750.42
Total Cash on Hand		<u>29,262.42</u>
Cash Flow		
Memberships		2,110.00
Conference Fees		4,400.00
Brokerage		1,770.04
Interest		520.21
Total Inflow		<u>8,800.25</u>
Conference Expenses	6,873.10	
Website	727.20	
Other Expenses	297.80	
Total Outflow	<u>7,898.10</u>	
NET CASH OUTFLOW		<u>902.15</u>
Cash at Bank at 30 June 2019		3,853.94
Cash at Term Deposit		26,270.63
Total Available Funds		<u>30,124.57</u>

Note

- These accounts have been prepared on a cash basis.