

ROSEWORTHY OLD COLLEGIANS ASSOCIATION INCORPORATED

ABN 67 136 400 891

Financial Statements

for the year ended 30 June 2019

ROSEWORTHY OLD COLLEGIANS ASSOCIATION Inc
ABN 67 136 400 891
Statement of Profit or Loss
for the year ended 30 June 2019

	2019	2018
	\$	\$
ROCA		
INCOME		
Alumni Grant Received	-	1,670
Donations general	-	2,000
AGM and Dinner	12,750	12,378
Interest	221	280
Total Income	<u>12,971</u>	<u>16,328</u>
EXPENDITURE		
AGM and Dinner	15,002	8,330
Admin Postage and Stationary	161	154
ROCA Newsletter / Digest	6,418	10,045
ROCA Inventory (medals and badges)	160	-
Uni Scholarship Fund	2,000	-
Sundry expenses	630	-
Total Expenditure	<u>24,371</u>	<u>18,529</u>
ROCA Net Profit / (loss)	<u>(11,400)</u>	<u>(2,201)</u>

The accompanying notes form part of these financial statements

ROSEWORTHY OLD COLLEGIANS ASSOCIATION Inc
ABN 67 136 400 891
Statement of Profit or Loss
for the year ended 30 June 2019

	2019	2018
	\$	\$
Wine Fund Raising Project		
INCOME		
Wine Sales	2,450	5,976
Donations	400	-
Interest	6	8
Total Income	<u>2,856</u>	<u>5,984</u>
EXPENITURE		
Opening stock	-	1,296
Purchases	4,448	2,122
Less stock on hand	(2,112)	-
Sundry	30	-
Total Expenditure	<u>2,366</u>	<u>3,418</u>
Wine Fund Net Profit	<u>490</u>	<u>2,566</u>
Consolidated Profit / (Loss)	<u><u>(10,910)</u></u>	<u><u>365</u></u>

ROSEWORTHY OLD COLLEGIANS ASSOCIATION Inc
ABN 67 136 400 891
Balance Sheet
as at 30 June 2019

	2019	2018
	\$	\$
ASSETS		
Current Assets		
ROCA - Cash at Bank	408	5,828
Wine Fund - Cash at Bank	2,623	8,747
Term Deposit - Bank SA	10,000	10,690
Term Deposit - Rabobank	21,733	22,362
ROCA - Inventory	1,309	1,468
Wine Fund - Inventory	2,112	-
Total Assets	<u>38,185</u>	<u>49,095</u>
LIABILITIES		
Creditors	-	-
Total Liabilities	<u>-</u>	<u>-</u>
NET ASSETS	<u>38,185</u>	<u>49,095</u>
EQUITY		
Accumulated Surplus	49,095	48,730
Add Profit / (Loss) - ROCA	(11,400)	(2,201)
Add Profit - Wine Fund	490	2,566
Total Equity	<u>38,185</u>	<u>49,095</u>