

ROSEWORTHY OLD COLLEGIANS ASSOCIATION INCORPORATED

ABN 67 136 400 891

Financial Statements

for the year ended 30 June 2020

ROSEWORTHY OLD COLLEGIANS ASSOCIATION Inc
ABN 67 136 400 891
Statement of Profit or Loss
for the year ended 30 June 2020

	2020	2019
	\$	\$
ROCA		
INCOME		
Alumni Grant Received	-	-
Donations general	-	-
AGM and Dinner	11,683	12,750
Interest	539	221
Total Income	<u>12,222</u>	<u>12,971</u>
EXPENDITURE		
AGM and Dinner	7,250	15,002
Admin Postage and Stationary	-	161
ROCA Newsletter / Digest	570	6,418
ROCA Inventory (medals and badges)	160	160
Uni Scholarship Fund	-	2,000
Sundry expenses	358	630
Total Expenditure	<u>8,338</u>	<u>24,371</u>
ROCA Net Profit / (loss)	<u>3,884</u>	<u>(11,400)</u>

ROSEWORTHY OLD COLLEGIANS ASSOCIATION Inc
ABN 67 136 400 891
Statement of Profit or Loss
for the year ended 30 June 2020

	2020	2019
	\$	\$
Wine Fund Raising Project		
INCOME		
Wine Sales	4,107	2,450
Donations	-	400
Interest	2	6
Total Income	<u>4,109</u>	<u>2,856</u>
EXPENITURE		
Opening stock	2,112	-
Purchases	1,500	4,448
Less stock on hand	(2,000)	(2,112)
Sundry	70	30
Total Expenditure	<u>1,682</u>	<u>2,366</u>
Wine Fund Net Profit	<u>2,427</u>	<u>490</u>
Consolidated Profit / (Loss)	<u><u>6,311</u></u>	<u><u>(10,910)</u></u>

ROSEWORTHY OLD COLLEGIANS ASSOCIATION Inc
ABN 67 136 400 891
Balance Sheet
as at 30 June 2020

	2020	2019
	\$	\$
ASSETS		
Current Assets		
ROCA - Cash at Bank	4,681	408
Wine Fund - Cash at Bank	4,562	2,623
Term Deposit - Bank SA	10,000	10,000
Term Deposit - Rabobank	22,105	21,733
ROCA - Inventory	1,148	1,309
Wine Fund - Inventory	2,000	2,112
Total Assets	<u>44,496</u>	<u>38,185</u>
LIABILITIES		
Creditors	-	-
Total Liabilities	<u>-</u>	<u>-</u>
NET ASSETS	<u>44,496</u>	<u>38,185</u>
EQUITY		
Accumulated Surplus	38,185	49,095
Add Profit / (Loss) - ROCA	3,884	(11,400)
Add Profit - Wine Fund	2,427	490
Total Equity	<u>44,496</u>	<u>38,185</u>