

# BirdLife - Northern Queensland

PO Box 208F  
FRESHWATER Q 4870

## Balance Sheet

As of December 2015

22/01/2016  
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Assets			
Current Assets			
Cash On Hand			
Cheque Account		\$310.48	
Cash Maximiser Investment a/c		\$13,058.09	
Term Deposits		\$25,775.64	
Total Cash On Hand		<u>\$39,144.21</u>	
Receivables (accrued interest)		\$268.57	
Total Current Assets		<u>\$39,412.78</u>	
Total Assets			\$39,412.78
Liabilities			
Current Liabilities			
Ext Project Funds Unexpended		\$844.24	
GST Liabilities			
GST Collected		\$14.66	
GST Paid		<u>-\$7.82</u>	
Total GST Liabilities		<u>\$6.84</u>	
Total Current Liabilities		<u>\$851.08</u>	
Total Liabilities			\$851.08
Net Assets			<u>\$38,561.70</u>
Equity			
Retained Earnings		\$37,488.17	
Current Year Earnings		<u>\$1,073.53</u>	
Total Equity			<u>\$38,561.70</u>

# BirdLife - Northern Queensland

PO Box 208F  
FRESHWATER Q 4870

## Profit & Loss Statement

January 2015 through December 2015

22/01/2016  
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Income		
Advertising Income	\$280.00	
Donations/Sponsorship Income	\$300.00	
Income from National Office	\$1,000.00	
Interest Received	\$974.42	
Merchandise Sales	\$146.59	
Total Income		<u>\$2,701.01</u>
Cost of Sales		
Gross Profit		<u>\$2,701.01</u>
Expenses		
Advertising & Promotion		
- Advert & Promo - Web-pages	\$75.35	
Meetings		
- Meetings - Venue Hire	\$261.09	
- Meetings - Catering	\$113.93	
- Meetings - Other	\$177.11	
Project Sponsorship	\$1,000.00	
Total Expenses		<u>\$1,627.48</u>
Operating Profit		<u>\$1,073.53</u>
Other Income		
Other Expenses		
Net Profit / (Loss)		<u>\$1,073.53</u>