

# New Melbourne Browncoats Inc.

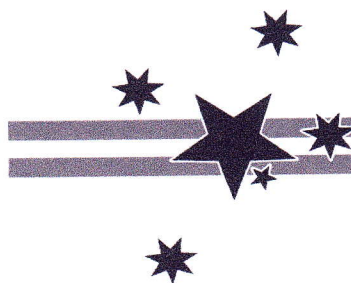
ABN56915030368

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PO Box 18  
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## Consolidated Statement of Financial Position For the year ended 30 June 2017

Assets	2016/2017	2015/2016	Variance \$	Variance %
<b>Current</b>				
Inventories	\$ 41,186	\$ 30,220	\$ 10,966	36%
Trade and other receivables	\$ 724	\$ 6,031	-\$ 5,307	-88%
Other assets	\$ 4,993	\$ 4,927	\$ 66	1%
Cash and cash equivalents	\$ 14,364	\$ 6,485	\$ 7,879	121%
<b>Current assets</b>	<b>\$ 61,267</b>	<b>\$ 47,663</b>	<b>\$ 13,603</b>	<b>71%</b>
<b>Non-current</b>				
Trade and other receivables	\$ -	\$ -	\$ -	0%
Other Assets	\$ 7,489	\$ 6,242	\$ 1,247	20%
Property, plant and equipment	\$ 3,908	\$ 3,908	\$ -	0%
Intangible assets	\$ 4,899	\$ 2,260	\$ 2,639	117%
Other financial assets	\$ -	\$ -	\$ -	0%
<b>Non-current assets</b>	<b>\$ 16,295</b>	<b>\$ 12,410</b>	<b>\$ 3,886</b>	<b>137%</b>
<b>Total assets</b>	<b>\$ 77,562</b>	<b>\$ 60,073</b>	<b>\$ 17,489</b>	<b>29%</b>
<b>Liabilities</b>				
<b>Current</b>				
Provisions	\$ -	\$ -	\$ -	0%
Trade and other payables	\$ 742	\$ 1,552	-\$ 810	-52%
Other liabilities	\$ -	\$ -	\$ -	0%
Borrowings	\$ -	\$ -	\$ -	0%
<b>Current liabilities</b>	<b>\$ 742</b>	<b>\$ 1,552</b>	<b>-\$ 810</b>	<b>0%</b>
<b>Non-current</b>				
Provisions	\$ -	\$ -	\$ -	0%
<b>Non-current liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total liabilities</b>	<b>\$ 742</b>	<b>\$ 1,552</b>	<b>-\$ 810</b>	<b>-52%</b>
<b>Net assets</b>	<b>\$ 76,820</b>	<b>\$ 58,521</b>	<b>\$ 18,299</b>	<b>31%</b>



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## Consolidated Statement of Cash Flows

For the year ended 30 June 2017

	2016/2017	2015/2016	Variance \$	Variance %
<b>Operating Services</b>				
Receipts from:				
- Donations and appeals	\$ -	\$ 114	-\$ 114	0%
- Charity Fundraising events	\$ 7,416	\$ 9,485	-\$ 2,070	-22%
- Bequests & Grants	\$ -	\$ -	\$ -	0%
- Member contributions	\$ 1,125	\$ 1,462	-\$ 337	-23%
- Sale of goods	\$ 24,646	\$ 31,845	-\$ 7,199	-23%
- Dividend & Interest income	\$ 0	\$ 3	-\$ 3	-94%
- Other income	\$ 3,609	\$ 5,641	-\$ 2,032	-36%
Payment to members and suppliers	-\$ 25,071	-\$ 47,098	\$ 22,026	-47%
Payment to charitable institutions	-\$ 3,321	-\$ 14,320	\$ 10,999	-77%
<b>Net cash provided by operating activities</b>	<b>\$ 8,404</b>	<b>-\$ 12,867</b>	<b>\$ 21,271</b>	<b>-321%</b>
<b>Investing activities</b>				
Purchase of property, plant and equipment	\$ -	\$ -	-	0%
Proceeds from disposal of property, plant and equipment	\$ -	\$ -	-	0%
Purchase of AFS investments	\$ -	\$ -	-	0%
Proceeds from disposals of AFS investments	\$ -	\$ -	-	0%
<b>Net cash provided by/(used in) investing activities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Financing activities</b>				
Proceeds from bank loans	\$ -	\$ -	-	0%
Repayment of bank loans	\$ -	\$ -	-	0%
<b>Net cash from (used in) financing activities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0%</b>
Net change in cash and cash equivalents	\$ 8,404	-\$ 12,867	\$ 21,271.31	-165%
Cash and cash equivalents, beginning of year	\$ 5,487	\$ 19,352	-\$ 13,865.50	-72%
<b>Cash and cash equivalents, end of year</b>	<b>\$ 14,364</b>	<b>\$ 6,485</b>	<b>\$ 7,878.61</b>	<b>121%</b>

## Consolidated Statement of Comprehensive Income

For the year ended 30 June 2017

	2016/2017	2015/2016
Revenue	\$ 27,229.51	\$ 49,667.71
Other income	\$ 275.94	\$ 1,251.25
Changes in inventories	-\$ 10,966.00	-\$ 21,628.99
Costs of material	\$ -	\$ -
Employee benefits expense	\$ -	\$ -
Depreciation and amortisation expense	\$ -	\$ -
Loss of sale on property, plant and equipment	\$ -	\$ -
Forgiveness of loan	\$ -	\$ -
Fundraising expenses	-\$ 8,010.02	-\$ 16,612.98
Donations to charitable institutions	-\$ 3,320.26	-\$ 14,271.43
Other expenses	-\$ 1,318.63	-\$ 3,308.11
<b>Surplus/(deficit) before tax</b>	<b>\$ 3,890.54</b>	<b>-\$ 4,902.55</b>
Tax expense	-	-
<b>Surplus/(deficit) for the year</b>	<b>\$ 3,890.54</b>	<b>-\$ 4,902.55</b>
<b>Other comprehensive income:</b>		
Revaluation of land	\$ -	-
Available-for-sale financial assets	\$ -	-
Net changes in fair value of AFS financial assets, net of tax	\$ -	-
<b>Other comprehensive income for the period, net of tax</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the period</b>	<b>\$ 3,890.54</b>	<b>-\$ 4,902.55</b>