

# New Melbourne #A00561655 Browncoats Inc.

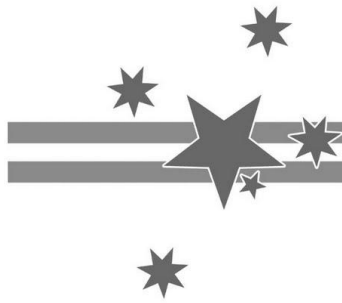
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www.newmelbournebrowncoats.com

PO Box 8208  
Carrum Downs  
Victoria 3201

## FINANCIAL STATEMENTS - FINANCIAL YEAR 2014/2015

### Consolidated Statement of Financial Position

Consolidated Statement of Financial Position				
As at 30 June 2015				
Assets	2014/2015	2013/2014	Variance \$	Variance %
<b>Current</b>				
Inventories	\$ 8,591	\$ 6,320	\$ 2,271	36%
Trade and other receivables	\$ -	\$ 1,500	-\$ 1,500	-100%
Other assets	\$ 3,700	\$ 3,700	\$ -	0%
Cash and cash equivalents	\$ 13,357	\$ 2,577	\$ 10,780	418%
<b>Current assets</b>	<b>\$ 25,648</b>	<b>\$ 14,097</b>	<b>\$ 11,551</b>	<b>82%</b>
			-	
<b>Non-current</b>				
Trade and other receivables		-	-	0%
Other Assets	\$ 7,135	-	\$ -	
Property, plant and equipment	\$ 4,189	\$ 4,189	\$ -	0%
Intangible assets	\$ 2,335	\$ 2,335	\$ -	0%
Other financial assets	-	-	-	0%
<b>Non-current assets</b>	<b>\$ 13,659</b>	<b>\$ 6,524</b>	<b>\$ 7,135</b>	<b>109%</b>
			-	
<b>Total assets</b>	<b>\$ 39,307</b>	<b>\$ 20,621</b>	<b>\$ 18,686</b>	<b>91%</b>
			-	
<b>Liabilities</b>				
			-	
<b>Current</b>				
Provisions		-	-	0%
Trade and other payables	-	\$ 324	\$ 324	0%
Other liabilities	-	\$ 393	-\$ 257	-40%
Borrowings	-	-	-	0%
<b>Current liabilities</b>	<b>-</b>	<b>\$ 717</b>	<b>\$ 67</b>	<b>10%</b>
<b>Non-current</b>				
Provisions	-	-	-	0%
Non-current liabilities	-	-	-	0%
<b>Total liabilities</b>	<b>\$ -</b>	<b>\$ 717</b>	<b>\$ 67</b>	<b>10%</b>
			-	
<b>Net assets</b>	<b>\$ 39,307</b>	<b>\$ 19,904</b>	<b>-\$ 276</b>	<b>-1%</b>



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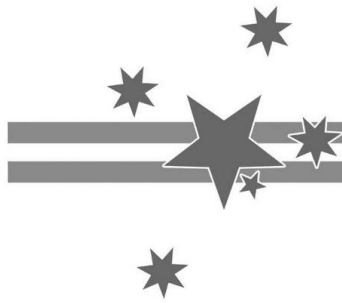
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## FINANCIAL STATEMENTS - FINANCIAL YEAR 2014/2015

### Consolidated Statement of Cash Flows

<b>Consolidated Statement of Cash Flows</b>		
For the year ended 30 June 2015		
	2014/2015	2013/2014
<b>Operating Services</b>		
Receipts from:		
- Donations and appeals	\$ 306	-
- Charity Fundraising events	\$ 13,492	\$ 11,314
- Bequests & Grants	\$ -	-
- Member contributions	\$ 1,725	\$ 1,100
- Sale of goods	\$ 41,496	\$ 22,168
- Dividend & Interest income	\$ 6	\$ 7
- Other income	\$ 1,992	\$ 563
Payment to members and suppliers	-\$ 35,922	-\$ 24,617
Payment to charitable insitutions	-\$ 12,315	-\$ 12,063
<b>Net cash provided by operating activities</b>	<b>\$ 10,780</b>	<b>-\$ 1,528</b>
<b>Investing activities</b>		
Purchase of property, plant and equipment	-	-\$ 308
Proceeds from disposal of property, plant and equipment	-	-
Purchase of AFS investments	-	-
Proceeds from disposals of AFS investments	-	-
<b>Net cash provided by/(used in) investing activities</b>	<b>\$ -</b>	<b>-\$ 308</b>
<b>Financing activities</b>		
Proceeds from bank loans	-	-
Repayment of bank loans	-	-
<b>Net cash from (used in) financing activities</b>		-
Net change in cash and cash equivalents	\$ 10,780	-\$ 1,836
Cash and cash equivalents, beginning of year	\$ 2,577	\$ 4,413
<b>Cash and cash equivalents, end of year</b>	<b>\$ 13,357</b>	<b>\$ 2,577</b>



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## FINANCIAL STATEMENTS - FINANCIAL YEAR 2014/2015

### Consolidated Statement of Comprehensive Income

<b>Consolidated Statement of Comprehensive Income</b>		
For the year ended 30 June 2015		
	<b>2014/2015</b>	<b>2013/2014</b>
Revenue	\$ 33,602	\$ 34,581
Other income	-\$ 871	\$ 570
Changes in inventories	-\$ 2,271	-\$ 719
Costs of material	-	-
Employee benefits expense	-	-
Depreciation and amortisation expense	-	-
Loss of sale on property, plant and equipment	-	-
Forgiveness of loan	-	-
Fundraising expenses	-\$ 7,416	-\$ 6,973
Donations to charitable insitutions	-\$ 12,315	-\$ 12,063
Other expenses	\$ 50	-\$ 2,375
<b>Surplus/(deficit) before tax</b>	<b>\$ 10,780</b>	<b>\$ 13,021</b>
Tax expense	-	-
<b>Surplus/(deficit) for the year</b>	<b>\$ 10,780</b>	<b>\$ 13,021</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>\$ 10,780</b>	<b>\$ 13,021</b>