



# New Melbourne ARMCHAIR EDWARDS Browncoats Inc.

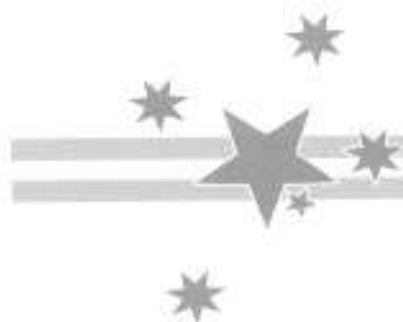
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PO Box 18  
Rosanna  
Victoria 3084  
Australia

## Consolidated Statement of Financial Position

For the year ended 30 June 2018

Assets	2017/2018	2016/2017	Variance \$	Variance %
<b>Current</b>				
Inventories	\$ 42,873	\$ 41,186	\$ 1,687	4%
Trade and other receivables	\$ -	\$ 724	-\$ 724	-100%
Other assets	\$ 4,399	\$ 4,993	-\$ 594	-12%
Cash and cash equivalents	\$ 15,906	\$ 14,364	\$ 1,543	11%
<b>Current assets</b>	<b>\$ 63,178</b>	<b>\$ 61,267</b>	<b>\$ 1,912</b>	<b>-97%</b>
<b>Non-current</b>				
Trade and other receivables	\$ -	\$ -	\$ -	0%
Other Assets	\$ 6,599	\$ 7,489	-\$ 890	-12%
Property, plant and equipment	\$ 2,156	\$ 3,908	-\$ 1,752	-45%
Intangible assets	\$ 5,017	\$ 4,899	\$ 118	2%
Other financial assets	\$ -	\$ -	\$ -	0%
<b>Non-current assets</b>	<b>\$ 13,771</b>	<b>\$ 16,295</b>	<b>-\$ 2,525</b>	<b>-54%</b>
<b>Total assets</b>	<b>\$ 76,949</b>	<b>\$ 77,562</b>	<b>-\$ 613</b>	<b>-1%</b>
<b>Liabilities</b>				
<b>current</b>				
Provisions	\$ -	\$ -	\$ -	0%
Trade and other payables	\$ -	\$ 742	-\$ 742	-100%
Other liabilities	\$ -	\$ -	\$ -	0%
Borrowings	\$ -	\$ -	\$ -	0%
<b>Current liabilities</b>	<b>\$ -</b>	<b>\$ 742</b>	<b>-\$ 742</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>\$ -</b>	<b>\$ 742</b>	<b>-\$ 742</b>	<b>-100%</b>
<b>Net assets</b>	<b>\$ 76,949</b>	<b>\$ 76,820</b>	<b>\$ 129</b>	<b>0%</b>



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ABN 54 011070344

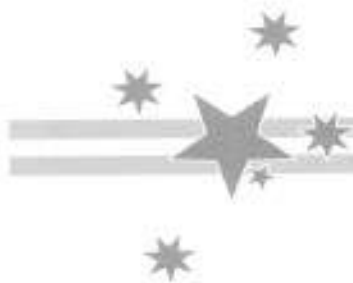
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## Consolidated Statement of Cash Flows

For the year ended 30 June 2018

	2017/2018	2016/2017	Variance \$	Variance %
<b>Operating Services</b>				
Receipts from:				
- Donations and appeals	\$ -	\$ -	\$ -	0%
- Charity Fundraising events	\$ 4,889	\$ 7,416	-\$ 2,527	-34%
- Bequests & Grants	\$ -	\$ -	\$ -	0%
- Member contributions	\$ 903	\$ 1,125	-\$ 222	-20%
- Sale of goods	\$ 28,499	\$ 24,646	\$ 3,853	16%
- Dividend & Interest income	\$ 0	\$ 0	\$ 0	11%
- Other income	\$ 1,241	\$ 3,609	-\$ 2,368	-66%
Payment to members and suppliers	-\$ 19,267	-\$ 25,071	\$ 5,804	-23%
Payment to charitable institutions	-\$ 14,723	-\$ 3,321	-\$ 11,402	343%
<b>Net cash provided by operating activities</b>	<b>\$ 1,543</b>	<b>\$ 8,404</b>	<b>-\$ 6,862</b>	<b>227%</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	\$ 1,543	\$ 8,404	-\$ 6,862	-82%
Cash and cash equivalents, beginning of year	\$ 14,364	\$ 5,487	\$ 8,877	162%
<b>Cash and cash equivalents, end of year</b>	<b>\$ 15,906</b>	<b>\$ 14,364</b>	<b>\$ 1,543</b>	<b>11%</b>



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## Consolidated Statement of Comprehensive Income

For the year ended 30 June 2018

	2017/2018	2016/2017	Variance \$	Variance %
Revenue	\$ 34,291	\$ 27,230	\$ 7,061	26%
Other income	\$ 1,242	\$ 276	\$ 966	350%
Changes in inventories	-\$ 1,286	-\$ 10,966	\$ 9,680	-88%
Costs of material	\$ -	\$ -	\$ -	0%
Employee benefits expense	\$ -	\$ -	\$ -	0%
Depreciation and amortisation expense	\$ -	\$ -	\$ -	0%
Loss of sale on property, plant and equipment	\$ -	\$ -	\$ -	0%
Forgiveness of loan	\$ -	\$ -	\$ -	0%
Fundraising expenses	-\$ 7,341	-\$ 8,010	\$ 669	-8%
Donations to charitable institutions	-\$ 14,723	-\$ 3,320	-\$ 11,403	343%
Other expenses	-\$ 1,604	-\$ 1,319	-\$ 285	22%
<b>Surplus/(deficit) before tax</b>	<b>\$ 10,579</b>	<b>\$ 3,891</b>	<b>\$ 6,688</b>	<b>172%</b>
Tax expense	-	-	-	0%
<b>Surplus/(deficit) for the year</b>	<b>\$ 10,579</b>	<b>\$ 3,891</b>	<b>\$ 6,688</b>	<b>172%</b>
<b>Other comprehensive income:</b>				
Revaluation of land	\$ -	-	-	0%
Available-for-sale financial assets	\$ -	-	-	0%
Net changes in fair value of AFS financial assets, net of tax	\$ -	-	-	0%
<b>Other comprehensive income for the period, net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total comprehensive income/(loss) for the period</b>	<b>\$ 10,579</b>	<b>\$ 3,891</b>	<b>\$ 6,688</b>	<b>0%</b>