New Melbourne Browncoats Inc. ABN56915030368

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www.newmelbournebrowncoats.com

PO Box 18
Rosanna
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Australia

Consolidated Statement of Financial Position
For the year ended 30 June 2019

Assets	**2018/2019**	**2017/2018**	**Variance $**	**Variance %**	**Notes from 2018/2019**
Current					
Inventories	$ 61,400	$ 42,873	$ 18,527	43%	Booth Stocktake Value (Retail Price)
Trade and other receiveables	$ -	$ -	$ -	0%	Money owed to NMB, Goods paid for but not yet received
Other assets	$ 4,631	$ 4,399	$ 232	5%	Collectibles expected to be used in next financial year
Cash and cash equivalents	$ 2,711	$ 15,906	-$ 13,195	-83%	Total Cash in bank (VicTeachers/Bank First, Bendigo Bank, Paypal)
Current assets	$ 68,742	$ 63,178	$ 5,563	-34%	
Non-current					
Trade and other receiveables	$ -	$ -	$ -	0%	Money/Goods owed to NMB but not expected to be received in 12 months
Other Assets	$ 6,946	$ 6,599	$ 348	5%	Collectibles not being used in the next financial year (60% of total inventory value)
Property, plant and equipment	$ 2,396	$ 2,156	$ 240	11%	Equipment/Supplies: see Workings for details
Intangible assets	$ 6,966	$ 5,017	$ 1,949	39%	Electronic assets & social media value: see Workings for details
Other financial assets	$ -	$ -	$ -	0%	All other assets of value
Non-current assets	$ 16,308	$ 13,771	$ 2,537	55%	
Total assets	**$ 85,049**	**$ 76,949**	$ 8,100	11%	
Liabilities					
Current					
Provisions	$ -	$ -	$ -	0%	
Trade and other payables	$ -	$ -	$ -	0%	
Other liabilities	$ -	$ -	$ -	0%	
Borrowings	$ -	$ -	$ -	0%	
Current liabilities	$ -	$ -	$ -	0%	
Non-current					
Provisions	$ -	$ -	$ -	0%	
Non-current liabilities	$ -	$ -	$ -	0%	
Total liabilities	**$ -**	**$ -**	**$ -**	**0%**	
Net assets	**$ 85,049**	**$ 76,949**	**$ 8,100**	**11%**	

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Consolidated Statement of Cash Flows

For the year ended 30 June 2019

	2018/2019	2017/2018	Variance $	Variance %	Notes from 2018/2019
Operating Services					
Receipts from:					
- Donations and appeals	$ -	$ -	$ -	0%	Donations of cash
- Charity Fundraising events	$ 429	$ 4,889	-$ 4,460	-91%	WIRE Dinner, Facepainting at Oz Comic-Con
- Bequests & Grants	$ -	$ -	$ -	0%	None
- Member contributions	$ 744	$ 903	-$ 159	-18%	Membership Fees
- Sale of goods	$ 15,224	$ 28,499	-$ 13,275	-47%	Booth Sales, Online Store Sales, Misc Sales
- Dividend & Interest income	$ 0	$ 0	$ 0	62%	Bank Interest
- Other income	$ 672	$ 1,241	-$ 569	-46%	Income from EFTPOS Machine Loan
Payment to members and suppliers	-$ 11,158	-$ 19,267	$ 8,109	-42%	Expenses: Merchant Fees, Booth (stock, table fees, insurance, transport, shipping, etc), General Admin, Membership, Paypal Fees, Prizes, EFTPOS Loan Outgoings
Payment to charitable insitutions	-$ 19,107	-$ 14,723	-$ 4,384	30%	Donations to Smith Family, Fitted for Work, FareShare, WIRE, MSFIN
Net cash provided by operating activities	**-$ 13,195**	**$ 1,543**	**-$ 14,738**	**-152%**	
Investing activities					
Purchase of property, plant and equipment	$ -	$ -	-	0%	Non-Current Assets, Expenses: Booth Equipment
Proceeds from disposal of property, plant and equipment	$ -	$ -	-	0%	None
Purchase of AFS investments	$ -	$ -	-	0%	None
Proceeds from disposals of AFS investments	$ -	$ -	-	0%	None
Net cash provided by/(used in) investing activities	**$ -**	**$ -**	**$ -**	**0%**	
Financing activities					
Proceeds from bank loans	$ -	$ -	-	0%	None
Repayment of bank loans	$ -	$ -	-	0%	None
Net cash from (used in) financing activities	$ -	$ -	-	0%	
Net change in cash and cash equivalents	-$ 13,195	$ 1,543	-$ 14,738	-955%	
Cash and cash equivalents, beginning of year	$ 14,725	$ 14,364	$ 361	3%	
Cash and cash equivalents, end of year	**$ 2,711**	**$ 15,906**	-$ 13,195	-83%	

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Consolidated Statement of Comprehensive Income

For the year ended 30 June 2019

	2018/2019	2017/2018	Variance $	Variance %	Notes 2018/2019
Revenue	$ 16,427	$ 34,291	-$ 17,864	-52%	Income from Booth, Memberships, events etc
Other income	$ 642	$ 1,242	-$ 599	-48%	Income from Admin, Vendor Refunds, interest
Changes in inventories	$ 21,368	-$ 1,286	$ 22,654	-1762%	Inventory change, not total spent. Difference in Booth Stock Inventory - Closing Inventory Value ($42873.00) minus Starting Inventory Value
Costs of material	$ -	$ -	$ -	0%	Expense Organisation Assets (excluding stock etc)
Employee benefits expense	$ -	$ -	$ -	0%	
Depreciation and amortisation expense	$ -	$ -	$ -	0%	
Loss of sale on property, plant and equipment	$ -	$ -	$ -	0%	
Forgiveness of loan	$ -	$ -	$ -	0%	
Fundraising expenses	-$ 3,154	-$ 7,341	$ 4,187	-57%	Expense for events, Currency Conversion, Booth expenses (table fees etc)
Donations to charitable institutions	-$ 19,107	-$ 14,723	-$ 4,384	30%	
Other expenses	-$ 2,524	-$ 1,604	-$ 920	57%	Expense Refunds, Banking Charges (incl. EFTPOS), Online Store Fees, Admin
Surplus/(deficit) before tax	**$ 13,652**	**$ 10,579**	**$ 3,074**	29%	
Tax expense	-	-	-	0%	
Surplus/(deficit) for the year	**$ 13,652**	**$ 10,579**	**$ 3,074**	29%	
			-		
Other comprehensive income:			-		
Revaluation of land	$ -	$ -	-	0%	
Available-for-sale financial assets	$ -	$ -	-	0%	
Net changes in fair value of AFS financial assets, net of tax	$ -	$ -	-	0%	
Other comprehensive income for the period, net of tax	-	-	-	0%	
Total comprehensive income/(loss) for the period	**$ 13,652**	**$ 10,579**	**$ 3,074**	0%	