

Assets and Liabilities Statement

Seymour Puckapunyal Community Radio Inc. As at 30 June 2017

	NOTES	30 JUN 2017	30 JUN 2016
Assets			
Current Assets			
Trade and Other Receivables	2	5,117	4,548
Total Current Assets		5,117	4,548
Non-Current Assets			
Other Non-Current Assets			
Community Account		-	1,858
Equipment		46,755	46,308
Grants Account		-	7,104
Load and Go Credit Card		200	-
Main		-	17,727
Memberships & Levies		-	1,226
New Community Account		36,007	-
Sports Account		-	4,650
Total Other Non-Current Assets		82,963	78,872
Total Non-Current Assets		82,963	78,872
Total Assets		88,079	83,420
Liabilities			
Other Current Liabilities			
Current Liabilities		(18)	20
Total Other Current Liabilities		(18)	20
Total Liabilities		(18)	20
Net Assets		88,097	83,400
Member's Funds			
Capital Reserve			
Current Year Earnings		5,208	39,236
Retained Earnings		82,889	44,164
Total Capital Reserve		88,097	83,400
Total Member's Funds		88,097	83,400

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement

Seymour Puckapunyal Community Radio Inc. For the year ended 30 June 2017

	2017	2016
Income		
Donations		
Donations (250)	773	10,029
Fundraising	442	375
Grants	1	20,947
Interest Income	29	10
Market	1,753	6,872
Memberships	3,310	4,250
Merchandise	199	502
Sponsors	46,330	49,158
Sports	1	2,846
Total Donations	52,838	94,989
Total Income	52,838	94,989
Gross Surplus	52,838	94,989
Expenditure		
Advertising and Promotions	1,795	2,532
Air News	2,530	2,086
Annual user Fee	672	-
Audit	1,210	-
Bank Fees	124	193
Commision - Cynthia	11,908	15,219
Commission - Don	1,536	1,562
Conferences and Training	3,211	732
Donations (425)	347	200
Electricity	1,461	2,728
Fees	2,295	2,012
Grant Expenditure	3,552	18,539
Insurance	4,673	3,658
Interest Paid	-	19
Licences	-	580
Printing & Stationery	1,871	89
Rent	1,549	1,113
Repairs and Maintenance	2,516	551
Streaming	1,200	464
Sundries	2,487	1,343
Telstra	2,694	1,902
Telstra OB	-	232
Total Expenditure	47,631	55,753

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	2017	2016
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	5,208	39,236
Current Year Surplus/ (Deficit) Before Income Tax	5,208	39,236
Net Current Year Surplus After Income Tax	5,208	39,236

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Statement of Cash Flows

Seymour Puckapunyal Community Radio Inc.
For the year ended 30 June 2017

	2017
Cash flows from Operating Activities	
Cash receipts from other operating activities	51,939
Cash payments from other operating activities	(47,631)
Total Cash flows from Operating Activities	4,309
Cash flows from Investing Activities	
Other cash items from investing activities	(3,760)
Total Cash flows from Investing Activities	(3,760)
Cash flows from Other Activities	
Other activities	(548)
Total Cash flows from Other Activities	(548)
Net increase/(decrease) in cash held	-
Cash Balances	
Movement in cash	-

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