CICADA
QUEENSLAND
SHARE - LISTEN - CONNECT

CICADA QLD INC.
ABN: 70 273 643 930

FINANCIAL REPORTS FOR THE YEAR ENDED 30 JUNE 2025

Profit and Loss

CICADA QLD INC.
For the year ended 30 June 2025
Cash Basis

	2025
Income	
Donations and Sponsorship	12,394.12
Membership Fees	3,140.58
Sales	1,025.00
Less Cost of Goods Sold	(357.73)
Total Income	**16,201.97**
Gross Profit	**16,201.97**
Expenses	
Accounting and Auditting	727.27
Advertising	320.90
Bank Fees	54.14
Insurance	4,769.30
Office Rent	2,856.16
Paypal Fees	46.87
Postage	160.62
Subscriptions & Memberships	105.00
Total Expenses	**9,040.26**
Net Profit	**7,161.71**

Balance Sheet

CICADA QLD INC.
As at 30 June 2025
Cash Basis

	30 JUNE 2025
Assets	
Bank	
AUD PayPal	2,263.44
CICADA QLD INC	44,410.97
Petty Cash	142.00
Total Bank	**46,816.41**
Total Assets	**46,816.41**
Liabilities	
Current Liabilities	
GST	(2,968.82)
Qld Health Expenditure - Assets	(45,594.90)
Qld Health Expenditure - Captioning	(270.00)
Qld Health Expenditure - Event expenses	(79,124.93)
Qld Health Expenditure - IT Expenses	(13,431.73)
Qld Health Expenditure - Meeting expenses	(7,448.38)
Qld Health Expenditure - Printing	(15,589.88)
Qld Health Expenditure - Travel	(33,988.06)
Qld Health Grant	201,336.00
Total Current Liabilities	**2,919.30**
Total Liabilities	**2,919.30**
Net Assets	**43,897.11**
Equity	
Current Year Earnings	7,161.71
Retained Earnings	36,735.40
Total Equity	**43,897.11**

QLD Health Grant Accounts - 2025 Net Movements

CICADA QLD INC.

For the period 1 July 2024 to 30 June 2025

ACCOUNT	NET MOVEMENT
Qld Health Grant	(33,308.00)
Qld Health Expenditure - Travel	19,657.44
Qld Health Expenditure - Printing	9,072.54
Qld Health Expenditure - Meeting expenses	4,337.42
Qld Health Expenditure - IT Expenses	4,103.68
Qld Health Expenditure - Event expenses	43,523.14
Qld Health Expenditure - Captioning	270.00
Qld Health Expenditure - Assets	27,553.92
Total	**75,210.14**

Verification

CICADA QLD INC.
For the year ended 30 June 2025
Cash Basis

The Association's financial records show the Association keeps adequate financial records to correctly record and explain transactions, and to enable a true and fair set of financial statements to be prepared.

Deborah Bordin CA