



# Financial Statements

CICADA QUEENSLAND

ABN 29 911 299 608

For the year ended 30 June 2022

# Profit and Loss

## CICADA QUEENSLAND

For the year ended 30 June 2022

	2022	2021
<b>Trading Income</b>		
Advertising Income	955	300
Auctions / Raffles	714	2,233
Badge Income	384	38
Batteries	836	1,844
Book of Stories	-	10
CICADA wristband	73	27
Donations	2,322	7,283
Events	2,038	23
Freight Collected	76	128
Interest Income	154	257
Mask LIP READ Sales	133	-
Membership Fees	302	4,357
Other Fund Raising	-	28
Other Income	-	-
Qld Health Grant Income	60,000	106
Sales	8	-
<b>Total Trading Income</b>	<b>67,994</b>	<b>16,634</b>
<b>Cost of Sales</b>		
Badge Exp	705	-
Batteries Exp	1,092	1,060
Cost of Goods Sold	-	2,428
Events Exp	2,689	135
Face Mask I LIP READ exp	308	-
Raffle Costs	270	1,000
<b>Total Cost of Sales</b>	<b>5,063</b>	<b>4,624</b>
<b>Gross Profit</b>	<b>62,932</b>	<b>12,010</b>
<b>Operating Expenses</b>		
Advertising	154	-
Captioning	480	460
Committee Travel	571	326
Consulting & Accounting	845	3,007
Donations exp	-	300
Postage and Freight	328	114
General Expenses	47	376
Insurance	891	886
Legal expenses	-	1,045
Meeting Expense	506	81
Office Expenses	146	923
PayPal Fees	43	7

	2022	2021
Printing - Magazine	406	519
Printing & Stationery	157	644
Rent	1,814	-
Subscriptions	395	-
Website Exp	-	1,311
Incorporation Expenses	210	-
<b>Total Operating Expenses</b>	<b>6,991</b>	<b>10,000</b>
<b>Net Profit</b>	<b>55,940</b>	<b>2,010</b>

# Balance Sheet

## CICADA QUEENSLAND

As at 30 June 2022

30 JUN 2022

30 JUN 2021

### Assets

#### Bank

CICADA Queensland	72,111	9,189
PayPal	-	273
<b>Total Bank</b>	<b>72,111</b>	<b>9,461</b>

#### Current Assets

Accounts Receivable	40	1,540
Petty Cash	157	157
<b>Total Current Assets</b>	<b>197</b>	<b>1,697</b>

#### Non-current Assets

Security Deposit Regatta	191	-
<b>Total Non-current Assets</b>	<b>191</b>	<b>-</b>

**Total Assets** 72,498 11,158

### Liabilities

#### Current Liabilities

Accounts Payable	75	95
GST	5,650	(344)
Prepaid Memberships	230	-
Rounding	1	1
<b>Total Current Liabilities</b>	<b>5,956</b>	<b>(248)</b>

**Total Liabilities** 5,956 (248)

**Net Assets** 66,543 11,406

### Equity

Current Year Earnings	55,940	2,010
Retained Earnings	10,602	9,396
<b>Total Equity</b>	<b>66,543</b>	<b>11,406</b>

# Verification

**CICADA QUEENSLAND**

**For the year ended 30 June 2022**

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 financial statement to be prepared.

Deborah Bordin CA