



# **FINANCIAL REPORTS**

**YEAR ENDING 30 June 2024**

**CICADA QLD INC.**  
**ABN: 70 273 643 930**

[www.cicadaqld.org](http://www.cicadaqld.org)

**CICADA OLD INC.**  
**ABN: 70 273 643 930**

**Profit and Loss Statement**  
**For the year ended 30 June 2024**

	<b>2024</b>	<b>2023</b>
<b>Income</b>		
Advertising Income	1,000.00	2,136.37
Donations	10,619.50	3,765.82
Interest Income	0.10	52.09
Membership Fees	2,604.27	2,376.88
Sales	808.09	1,488.99
Less Cost of Goods Sold	(538.50)	(1,876.91)
<b>Total Income</b>	<b>14,493.46</b>	<b>7,943.24</b>
<b>Expenses</b>		
Accounting and Auditting	145.45	130.00
Advertising	105.46	0.00
Bank Fees	49.72	43.33
Insurance	3,365.00	0.00
Office Rent	2,854.20	1,685.09
Paypal Fees	22.94	38.09
Postage	210.55	296.23
Printing & Stationery	0.00	201.55
Subscriptions & Memberships	1,360.75	2,056.11
Travel Reimbursements	0.00	108.00
Other Expenses	696.97	311.84
<b>Total Expenses</b>	<b>8,811.04</b>	<b>4,870.24</b>
<b>Net Profit</b>	<b>5,682.42</b>	<b>3,073.00</b>

**CICADA QLD INC.****ABN: 70 273 643 930****Balance Sheet  
As at 30 June 2024**

	2024	2023
<b>Assets</b>		
<b>Bank</b>		
PayPal account	1,696.11	1,807.50
Commonwealth Bank account *3275	117,885.29	104,197.47
Heritage Bank account *6358	-	4,021.00
Petty Cash	142.00	141.90
<b>Total Bank</b>	<b>119,723.40</b>	<b>110,167.87</b>
<b>Total Assets</b>	<b>119,723.40</b>	<b>110,167.87</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	(5,047.16)	(5,457.04)
Qld Health Expenditure - Assets	(18,040.98)	-
Qld Health Expenditure - Event expenses	(35,601.79)	(18,775.55)
Qld Health Expenditure - IT Expenses	(9,328.05)	(7,588.57)
Qld Health Expenditure - Meeting expenses	(3,110.96)	(1,258.33)
Qld Health Expenditure - Printing	(6,517.34)	(2,419.33)
Qld Health Expenditure - Travel	(12,739.70)	(3,267.27)
Qld Health Grant	168,028.00	112,535.00
<b>Total Current Liabilities</b>	<b>77,642.02</b>	<b>73,768.91</b>
<b>Total Liabilities</b>	<b>77,642.02</b>	<b>73,768.91</b>
<b>Net Assets</b>	<b>42,081.38</b>	<b>36,398.96</b>
<b>Equity</b>		
Current Year Earnings	5,682.42	3,073.00
Reserves	36,398.96	33,325.96
<b>Total Equity</b>	<b>42,081.38</b>	<b>36,398.96</b>

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Qld Health Grant accounts  
Movements for the year ended 30 June 2024

	<b>2024</b>	<b>2023</b>
Qld Health Grant Income	-	55,493.00
Qld Health Expenditure - Assets	18,040.98	-
Qld Health Expenditure - Event expenses	16,826.24	-
Qld Health Expenditure - IT Expenses	703.60	-
Qld Health Expenditure - Meeting expenses	1,852.63	-
Qld Health Expenditure - Printing	4,098.01	-
Qld Health Expenditure - Travel	9472.43	-
<b>Totals</b>	<b>50,993.89</b>	<b>55,493.00</b>

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Verification  
For the year ended 30 June 2024

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