



CICADA QLD INC
ABN: 70 273 643 930

**FINANCIAL REPORTS FOR THE
YEAR ENDED 30 JUNE 2026**

Profit and Loss

CICADA QLD INC.

For the year ended 30 June 2026

Cash Basis

2026

Income

Donations and Sponsorship	6,719.80
Membership Fees	3,347.39
Sales	1,188.67
Less Cost of Goods Sold	(954.57)
Total Income	10,301.29

Gross Profit

10,301.29

Other Income

Bank Fee - Refund	55.26
Total Other Income	55.26

Expenses

Accounting and Auditting	290.91
Bank Fees	35.18
Insurance	5,099.74
Office Rent	2,435.38
Paypal Fees	95.64
Postage	164.84
Subscriptions & Memberships	105.00
Other expenses	490.39
Total Expenses	8,717.08

Net Profit

1,639.47

Balance Sheet

CICADA QLD INC.

As at 30 June 2026

Cash Basis

30 JUNE 2026

Assets

Bank

AUD PayPal	2,208.71
CICADA QLD INC	45,903.23
Petty Cash	142.00
Total Bank	48,253.94

Current Assets

Accounts Receivable	(9.00)
Total Current Assets	(9.00)

Total Assets	48,244.94
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Liabilities

Current Liabilities

GST	(1,691.43)
Qld Health Expenditure - Assets	(54,756.40)
Qld Health Expenditure - Captioning	(270.00)
Qld Health Expenditure - Event expenses	(91,857.41)
Qld Health Expenditure - IT Expenses	(20,926.85)
Qld Health Expenditure - Meet ups	(12,325.46)
Qld Health Expenditure - Media Production	(23,126.44)
Qld Health Expenditure - Travel	(50,800.48)
Qld Health - Income	261,213.00
Qld Health Expenditure - Member Advertising	(2,750.17)
Total Current Liabilities	2,708.36

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Net Assets	45,536.58
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Equity

Current Year Earnings	1,639.47
Retained Earnings	43,897.11
Total Equity	45,536.58

QLD Health Grant Accounts - 2026 Net Movements

CICADA QLD INC.

For the period 1 July 2025 to 30 June 2026

ACCOUNT	NET MOVEMENT
Qld Health Expenditure - Travel	18,189.69
Qld Health Expenditure - Member Advertising	2,750.17
Qld Health Expenditure - Meet ups	4,877.08
Qld Health Expenditure - Media Production	7,536.56
Qld Health Expenditure - IT Expenses	7,495.12
Qld Health Expenditure - Event expenses	12,732.48
Qld Health Expenditure - Assets	9,161.50
Qld Health - Income	(59,877.00)
Total	2,865.60

Verification

CICADA QLD INC.

For the year ended 30 June 2026

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