

Filipino Australian Association Of The Northern Territory Incorporated
Statement of profit or loss and other comprehensive income
As at 30 June 2018

	Note	2018 \$	2017 \$
Income			
NT Government Grants		43,530	56,550
NT Government Grants-Harmony Day Function		800	-
NT Government Grants-Barrio Fiesta		-	22,500
NT Government Grants-PID		3,000	-
NT Government Grants-NANT		10,000	-
NT Government Grants-DMA		8,000	-
Barrio Fiesta income		-	74,060
Independence Day Celebrations		3,709	6,728
Valentines Day Dinner		-	7,408
Karaoke Night income		-	520
Family Day income		1,653	-
Basketball League Income			
Registration Fee		12,591	23,061
Grant		-	3,669
Membership Subscriptions		409	5,136
Donations Received		3,365	7,400
Hire of Building		1,883	6,355
Other Food & Drink Sales		-	529
Fundraising		3,710	-
Sundry Income		-	11
Interest Received		-	12
Total Income		92,650	213,939
Expenditure			
Annual General Meeting		43	2,004
Advertising		131	-
Audit & Accounting fees		2,760	-
Bank charges		30	-
Barrio Fiesta expenses		1,964	75,875
Basketball League expenses		8,974	7,785
Building Hire		-	1,501
Christmas Function expenses		-	2,659
Cleaning expenses		727	-
Council Rates		3,238	3,178
Depreciation and amortisation		31,499	27,474
Family Day function expenses		907	-
Halloween function expenses		189	-
Harmony Day function expenses		-	100
Insurance		4,740	4,349
Karaoke Night expenses		-	445
Memorial Donations		-	200
Miscellaneous expenses		7,715	7,441
Office expenses		-	300
Other expenses		-	18,794
Postage		30	-
PID expenses		4,595	11,596

The accompanying notes form part of these financial statements

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Statement of profit or loss and other comprehensive income
For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Expenditure (continued)			
Registration fee		-	5,280
Repairs and maintenance		2,485	7,249
Utilities		20,268	19,729
Valentine Day Dinner expenses		-	8,924
Operation costs		-	6,212
Grant expense		6,268	4,773
Building Repair and Maintenance		-	31,308
		<u>96,563</u>	<u>247,176</u>
Deficit for the year		(3,913)	(33,237)
Other comprehensive income		-	-
Total Comprehensive income		<u>(3,913)</u>	<u>(33,237)</u>

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