

Friends of the Astor Association Inc.

ABN: 52 558 399 171

Annual Financial Report FY 15-16

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ABN: 52 558 399 171

Financial report for the year ending 30 June 2016

Statement of comprehensive income

	Note	2016 \$	2015 \$
Revenues from ordinary activities	1	71.85	1,204.25
Expenses from ordinary activities	2	-1,202.04	-2,968.41
Operating surplus / deficit for the year		-1,130.19	-1,764.16
Other comprehensive income for the year		-	-
Total comprehensive income for the year		-1,130.19	-1,764.16

The accompanying notes form part of these financial statements

Friends of the Astor Association Inc.
ABN: 52 558 399 171

Financial report for the year ending 30 June 2016

Statement of financial position

	Note	2016 \$	2015 \$
CURRENT ASSETS			
Cash and cash equivalents	3	6,144.59	7,274.78
TOTAL ASSETS		6,144.59	7,274.78
TOTAL LIABILITIES		-	-
NET ASSETS		6,144.59	7,274.78
FUNDS			
Accumulated funds		6,144.59	7,274.78
TOTAL FUNDS		6,144.59	7,274.78

The accompanying notes form part of these financial statements

Friends of the Astor Association Inc.
ABN: 52 558 399 171

Financial report for the year ending 30 June 2016

Statement of changes in funds

	Total funds \$
Balance at 30 June 2014	9,038.94
Operating surplus / deficit	-1,764.16
Balance at 30 June 2015	<u>7,274.78</u>
Operating surplus / deficit	-1,130.19
Balance at 30 June 2016	<u>6,144.59</u>

The accompanying notes form part of these financial statements

Financial report for the year ending 30 June 2016

Notes to and forming part of the financial statements

1. Revenue

	2016 \$	2015 \$
Fees and charges collected	71.85	1,204.25

2. Expenses

	2016 \$	2015 \$
Administrative expenses*	-1,202.04	-2,968.41

* Includes consumables/postage/IT costs/meeting costs

3. Cash and cash equivalents


	2016 \$	2015 \$
Cheque account	4,929.22	5,639.41
Paypal account	1,215.37	1,635.37
	6,144.59	7,274.78




FRIENDS OF THE ASTOR ASSOCIATION INCORPORATED (FOTAA INC) VRN 0055426P
PO Box 1149 Windsor VIC 3181
Email: General info@fota.net.au Members members@fota.net.au

Financial Statements for Friends of the Astor Association (FOTAA Inc.) for the Year Ending 30th June 2016 (FY15-16)

We the undersigned, being voting members of the Main Committee of Friends of the Astor Association Inc. as at 19th February 2017, do state that the Financial Statements and attached Report labelled "**FOTAA FY15-16 Financial Report V1.0 17Feb2017**" and dated 17/02/2017, provide a **'true and fair' view of the financial performance and position of the Association** during and at the end of the financial year of the Association ending 30th June 2016.

Signed: 
Printed Name: BRANKO KEZELE
Role: PRESIDENT
Date: 19/2/2017

Signed: 
Printed Name: ARABELLA AIDA DANIEL
Role: SECRETARY.
Date: 19/02/17.



FRIENDS OF THE ASTOR ASSOCIATION INCORPORATED (FOTAA INC) VRN 0055426P
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Submission of financial statements to annual general meeting – incorporated associations

Associations Incorporation Reform Act 2012

Sections 94(3), 97(3) and 100(3)

I Alison Finch, being a member of the committee of the Friends of the Astor Association Inc. certify that –

“I attended the annual general meeting of the Friends of the Astor Association Inc. held on the *Sunday 26th February 2017 at 12.00pm* and the financial statements of the association for the financial year ending on *30th June 2016* were submitted to the members of the association at that general meeting.”

Signed: _____

Date: _____

26.02.2017