

CANCER ACTION VICTORIA INC

STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 30th JUNE 2018

		<u>2017</u>
INCOME		
DHS Grants	79,080.00	
Interest - Bank	8,640.50	8,957.45
Badges	75.60	
Donations - General	621.54	
Donations		
Nicola Bruce Scholarship		2,239.74
Beverly Brown Estate		9,890.37
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		12,130.11
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	88,417.64	21,087.56
LESS EXPENDITURE		
Postage	600.65	96.30
Sundry	330.20	
Printing & Stationery	362.38	
Fees - CAV	56.90	
Petty Cash	200.00	
Audit Fees	242.00	
Post Box	323.00	124.00
Insurance - Directors	1,730.30	1,672.72
Projects	19,830.00	
Meetings	304.67	
Stationery/Catering		437.11
Gifts		58.50
Sponsorships		350.00
Name Badges		75.60
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	23,980.10	2,814.23
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<u>NET SURPLUS/(DEFICIT)</u>	<u>64,437.54</u>	<u>18,273.33</u>

CANCER ACTION VICTORIA INC

BALANCE SHEET AS AT 30th JUNE 2018

MEMBERS FUNDS		\$	<u>2017</u>
Balance as at 1st July 2017	367,275.26		349,021.93
<u>Add Net Surplus 2017/18</u>	<u>64,437.54</u>		<u>18,273.33</u>
	431,712.80		367,295.26
<u>Less Prior Period Adjustment</u>	<u> </u>		<u>20.00</u>
<u>Balance as at 30th June 2018</u>		<u>431,712.80</u>	<u>367,275.26</u>

Represented by

ASSETS

Cash At Bank	31,712.80		12,747.27
<u>Term Deposits</u>	<u>400,000.00</u>		<u>354,527.99</u>
		<u>431,712.80</u>	<u>367,275.26</u>

MANN, SMITH & ASSOCIATES

CPA

Public Accountants - Registered Tax Agents

Reg. Tax Agent Number 76229006

CANCER ACTION VICTORIA Inc. Independent Audit Report to Members

To the Members of Cancer Action Victoria Incorporated

Scope

We have reviewed the financial report of Cancer Action Victoria Incorporated for the financial year ended 30 June 2018. The Cancer Action Victoria Incorporated Committee is responsible for the financial report. We have conducted an independent review of the financial report in order to express an opinion on it to the members of Cancer Action Victoria Incorporated

Our review has been conducted to provide reasonable assurance as to whether the financial report is free of material misstatement. Our procedures include examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with professional reporting requirements in Australia and the Association Incorporation Reform Act 2012.

The review opinion expressed in this report has been formed on the above basis.

Review Opinion

In our opinion, the financial report of the Cancer Action Victoria Incorporated is in accordance with:

the Associations Incorporation Reform Act 2012 and gives a true and fair view of the Cancer Action Victoria Incorporated financial position as at 30 June 2018 and its performance for the year ended on that date.

Signed this day 14th day of September 2018

Richard Sykes CPA
Mann, Smith & Associates