
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 2019. 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 2019 and its performance for the year ended on that date.

Signed this day 4th day of September 2019



**Richard Sykes CPA
Mann, Smith & Associates**

CANCER ACTION VICTORIA INC

STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 30th JUNE 2019

	<u>2018</u>	
INCOME		
DHS Grants		79,080.00
Interest - Bank	4,908.88	8,640.50
Badges		75.60
Donations - General		621.54
Sundry	0.68	
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	4,909.56	88,417.64
LESS EXPENDITURE		
Postage	23.54	600.65
Sundry	2.31	330.20
Printing & Stationery	80.00	362.38
Fees - CAV		56.90
Petty Cash		200.00
Audit Fees	260.00	242.00
Post Box	177.28	323.00
Insurance - Directors	1,639.10	1,730.30
Projects	14,030.01	19,830.00
Meetings		304.67
Catering	1,044.28	
Website	8,038.18	
Internet Hosting	390.90	
Name Badges		
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	25,685.60	23,980.10
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<u>NET SURPLUS/(DEFICIT)</u>	-20,776.04	64,437.54

CANCER ACTION VICTORIA INC

BALANCE SHEET AS AT 30th JUNE 2019

MEMBERS FUNDS		\$	2018
Balance as at 1st July 2018	431,712.80		367,275.26
<u>Add Net Surplus/(Deficit) 2018/19</u>	<u>-20,776.04</u>		<u>64,437.54</u>
	410,936.76		431,712.80
<u>Add Prior Period Adjustment - GST Refund</u>	<u>1,939.00</u>		
<u>Balance as at 30th June 2019</u>		<u>412,875.76</u>	<u>431,712.80</u>

Represented by

ASSETS

Cash At Bank	10,831.55		31,712.80
Term Deposits			400,000.00
Account 162487516	51,270.76		
Account 162487474	50,579.45		
Account 162487441	100,000.00		
Account 162487433	<u>200,000.00</u>		
	401,850.21		
Sundry Debtor - ATO	<u>194.00</u>		
		<u>412,875.76</u>	<u>431,712.80</u>