

CAMBERWELL HIGH EX-STUDENTS SOCIETY INCORPORATED Inc

**PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2019**

A0048378R	2019	2018
Income		
Bequest	5,000	
Donations From Members	1,215	587
Subscriptions	6,987	8,125
Xmas Dinner	1,170	1,120
Book & CD Sales	38	216
Mid-Year Luncheon	2,115	2,596
Interest	541	308
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Total Receipts	17,066	12,952
Payments		
Annual Consumer Affairs	58	57
Awards	6,750	4,750
Bank Charges	291	271
Book REMF		
Membership JoinIt	1,061	
Dinner Year End	1,170	1,328
Mid-Year Luncheon	2,187	2,644
Hall of Fame	0	4,833
Postage	183	127
Printing and Stationary Newsletter	1,112	1,034
Petty Cash		
Reunion Expenses	0	
Website- Development	929	4,604
Year 12 Promotion	435	544
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Total Payments	14,176	20,192
NET OPERATING INCOME	2,890	-7,240
Retained Income at the beginning of the Financial Year	19,659	26,899
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RETAINED INCOME	22,549	19,659
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The accompanying notes form part of these financial statements.

This report should be read in conjunction with the attached compilation report

CAMBERWELL HIGH EX-STUDENTS SOCIETY INCORPORATED Inc

BALANCE SHEET

AS AT 31 DECEMBER 2019

	2019	2018
A0048378R		
CURRENT ASSETS		
Cash at Bank NAB Cheque Account	6,494	9,145
NAB TD Robert Ewins Memorial Funds	9,934	10,408
NAB Deposit IBTD	16,029	10,764
Other Debtors	0	0
	32,457	30,317
TOTAL ASSETS	32,457	30,317
CURRENT LIABILITIES		
Funds Held in Trust	0	0
Robert Ewins Memorial Fund	9,908	10,658
	9,908	10,658
	22,549	19,659
FUNDS		
Members Funds	22,549	19,659
TOTAL FUNDS	22,549	19,659

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CAMBERWELL HIGH EX-STUDENTS SOCIETY INCORPORATED Inc

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

Statement of Significant Accounting Policies

AASB 101 Presentation of Financial Statements

AASB 1031 Materiality

No Other Accounting Standards Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied

The Financial Report is prepared on a cash basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets