

ROSEWORTHY OLD COLLEGIANS ASSOCIATION INCORPORATED

ABN 67 136 400 891

Financial Statements

for the year ended 30 June 2018



ROSEWORTHY OLD COLLEGIANS ASSOCIATION Inc  
ABN 67 136 400 891  
Statement of Profit or Loss  
for the year ended 30 June 2018

	2018	2017
ROCA	\$	\$
INCOME		
Total Income	<u>16,328</u>	<u>20,123</u>
EXPENDITURE		
Total Expenditure	<u>18,529</u>	<u>20,311</u>
ROCA Net Profit / (loss)	<u>(2,201)</u>	<u>(188)</u>



ROSEWORTHY OLD COLLEGIANS ASSOCIATION Inc  
ABN 67 136 400 891  
Balance Sheet  
as at 30 June 2018

	2018	2017
	\$	\$
ASSETS		
Current Assets		
Total Assets	<u>49,095</u>	<u>48,730</u>
LIABILITIES		
Total Liabilities	<u>-</u>	<u>-</u>
NET ASSETS	<u>49,095</u>	<u>48,730</u>
EQUITY		
Total Equity	<u>49,095</u>	<u>48,730</u>

ROSEWORTHY OLD COLLEGIANS ASSOCIATION Inc  
ABN 67 136 400 891  
Notes to the Financial Statements  
for the year ended 30 June 2018

Cash on Hand

Impairment of assets

Revenue and other income

Accounts Payables and Other Payables

ROSEWORTHY OLD COLLEGIANS ASSOCIATION Inc  
ABN 67 136 400 891  
STATEMENT BY MEMBERS OF THE COMMITTEE

