

Statement of Financial Position

As at 30 June 2021

	Note	Actual 2021	Budget ¹ 2021	Actual 2020
ASSETS		\$000	\$000	\$000
Current Assets				
Cash and cash equivalents	4	3,659	43	2,912
Trade and other receivables	5	175	150	300
Inventories		92	100	87
		<u>3,926</u>	<u>293</u>	<u>3,299</u>
Non-Current Assets				
Property, Plant and Equipment	6	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS		<u>3,926</u>	<u>293</u>	<u>3,299</u>
LIABILITIES				
Current Liabilities				
Trade, other payables and accruals	7	1,016	628	545
Monies held in trust	7	9	-	9
Revenue in Advance	8	468	-	661
Employee Benefits	9	401	380	562
		<u>1,894</u>	<u>1,608</u>	<u>1,777</u>
TOTAL LIABILITIES		<u>1,894</u>	<u>1,608</u>	<u>1,777</u>
NET ASSETS		<u>2,032</u>	<u>(715)</u>	<u>1,522</u>
EQUITY				
Accumulated Comprehensive revenue and expense	10	224	(2,037)	242
Restricted Funds	11	1,808	1,322	1,280
TOTAL EQUITY		<u>2,032</u>	<u>(715)</u>	<u>1,522</u>

The accompanying notes form part of these financial statements.

¹The budget figures are derived from the Statement of Intent as approved by the Board at the beginning of the financial year. Where required these figures have been broken down further for comparative purposes. Refer to Note 18 and Note 19 for explanations of major variances.

Non Profit Organization Tax Report

Jody Blazek

Non Profit Organization Tax Report:

Adopting the Melody of Expression: An Emotional Symphony within **Non Profit Organization Tax Report**

In a world consumed by screens and the ceaseless chatter of fast conversation, the melodic beauty and mental symphony produced by the written term usually disappear into the backdrop, eclipsed by the relentless sound and interruptions that permeate our lives. Nevertheless, located within the pages of **Non Profit Organization Tax Report** a stunning literary value overflowing with raw feelings, lies an immersive symphony waiting to be embraced. Crafted by an outstanding musician of language, that interesting masterpiece conducts readers on an emotional trip, skillfully unraveling the hidden tunes and profound affect resonating within each cautiously constructed phrase. Within the depths of the touching review, we will examine the book's key harmonies, analyze their enthralling writing design, and surrender ourselves to the profound resonance that echoes in the depths of readers' souls.

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