

**BIRDLIFE BANQ**PO Box 314  
MALANDA  
Qld 4885**Balance Sheet****As of December 2016**16/01/17  
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Assets				
Current Assets				
Bank Accounts				
BIRDLIFE Cheque A/C	\$59.17			
BIRDLIFE CASH MAX A/C	\$9,077.07			
Term Deposits	<u>\$25,775.64</u>			
Total Bank Accounts		<u>\$34,911.88</u>		
Total Current Assets			<u>\$34,911.88</u>	
Software			<u>\$449.00</u>	
Total Assets				<u>\$35,360.88</u>
Liabilities				
Current Liabilities				
GST Liabilities				
GST Collected	\$46.92			
Ext Project Funds Unexpended	<u>\$844.24</u>			
Total GST Liabilities		<u>\$891.16</u>		
Other Tax/Withholding Liab.				
GST collected	\$14.66			
GST Paid	<u>-\$156.46</u>			
Total Other Tax/Withholding Liab.		<u>-\$141.80</u>		
Total Current Liabilities			<u>\$749.36</u>	
Non-Current Liabilities				
GST PAID		<u>-\$6.83</u>		
Total Non-Current Liabilities			<u>-\$6.83</u>	
Total Liabilities				<u>\$742.53</u>
Net Assets				<u>\$34,618.35</u>
Equity				
Retained Earnings			<u>-\$2,640.16</u>	
Current Year Surplus/Deficit			<u>-\$948.78</u>	
Historical Balancing			<u>\$38,207.29</u>	
Total Equity				<u>\$34,618.35</u>

# BIRDLIFE BANQ

PO Box 314

MALANDA

Qld 4885

## Profit & Loss [Cash]

January 2016 through December 2016

7/03/17

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Income		
Advertising Income		\$80.00
Interest Received		\$166.96
Merchandise Sales		\$45.45
Branch Administration		\$1,500.00
Total Income		<u>\$1,792.41</u>
Cost of Sales		
Total Cost of Sales		<u>\$0.00</u>
Gross Profit		<u>\$1,792.41</u>
Expenses		
General Expenses		
Advertising & Promotion		
Adv. & Promo - print media	\$1,775.05	
Meetings		
Meetings-Venue Hire	\$80.00	
Meetings- Catering	\$51.06	
Workshops & Conferences		
Workshops & Conf. - venue hire	\$222.71	
Workshops & Conf. catering	\$22.99	
Workshops & Conf. Travel Exp.	\$104.72	
Equipment		
Equip. optics	\$2,292.81	
Equip-meetings / displays	\$167.00	
Equip. Other	\$785.60	
CONTRACT & RESEARCH Exp.		
Subsricption & Licences	\$50.00	
Production & Printing		
Travel & Accommodation		
Total General Expenses		<u>\$5,551.94</u>
Total Expenses		<u>\$5,551.94</u>
Operating Profit		<u>-\$3,759.53</u>
Other Income		
Other Income	\$176.80	
Total Other Income		<u>\$176.80</u>
Other Expenses		
Other Expenses	\$6.21	
Total Other Expenses		<u>\$6.21</u>
Net Profit (Loss)		<u>-\$3,588.94</u>