

ESCFAN INC
Balance Sheet as at 30/6/2016

	This Year	Last Year
Assets		
ANZ Cheque Account	\$4,643.16	\$0.00
Paypal Account	\$226.15	\$0.00
Total Assets	<u>\$4,869.31</u>	<u>\$0.00</u>
Liabilities		
Trade Creditors	\$402.30	\$0.00
Total Liabilities	<u>\$402.30</u>	<u>\$0.00</u>
Net Assets	<u>\$4,467.01</u>	<u>\$0.00</u>
Equity		
Current Earnings	\$4,467.01	\$0.00
Total Equity	<u>\$4,467.01</u>	<u>\$0.00</u>

ESCFAN INC
Profit & Loss 9/12/2015 to 30/6/2016

	This Year	Last Year
Income		
Membership Fees	\$3,600.00	\$0.00
Donations Received	\$1,165.00	\$0.00
Commissions Received	\$76.54	\$0.00
Event Income (Gross)	\$1,740.00	\$0.00
Total Income	<u>\$6,581.54</u>	<u>\$0.00</u>
Expenses		
Advertising	\$62.74	\$0.00
Bank Charges	\$72.26	\$0.00
Competitions and Prizes	\$146.61	\$0.00
Event Expenses	\$1,156.10	\$0.00
Filing Fees	\$192.00	\$0.00
Postage, Print & Stationery	\$71.75	\$0.00
Website & Internet Costs	\$413.07	\$0.00
Total Expenses	<u>\$2,114.53</u>	<u>\$0.00</u>
Net Profit/(Loss)	<u>\$4,467.01</u>	<u>\$0.00</u>

**Schedule 1
Regulation 15
Form 1**

*Associations Incorporation Reform Act 2012
Sections 94 (2)(b), 97 (2)(b) and 100 (2)(b)*

**Annual statements give a true and fair view of financial performance
and position of incorporated association**

We, John Tzimas and Alistair J L Craig, being members of the committee
of **Escfan Inc.** certify that –

“The statements attached to this certificate give a true and fair view of
the financial performance and position of the above named association
during and at the end of the financial year of the association ending 30th
June 2016.”

Signed:



John Tzimas (Treasurer)

Date: 2nd July 2016

Signed:



Alistair J L Craig (Secretary)

Date: 5th July 2016