

## OGAE AUSTRALIA

### ESCFAN INC

#### Balance Sheet as at 30/6/2019

	This Year	Last Year
<b>Assets</b>		
Bendigo Cheque Account	\$804.53	\$1,367.62
Bendigo Debit Card	\$97.16	\$0.00
Bendigo Online Saver	\$7,500.00	\$10,549.03
Paypal Account	\$1,339.79	\$671.23
Total Assets	\$9,741.48	\$12,587.88
<b>Liabilities</b>		
Trade Creditors	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Net Assets	\$9,741.48	\$12,587.88
<b>Equity</b>		
Retained Earnings	\$12,587.88	\$5,750.86
Current Earnings	-\$2,846.40	\$6,837.02
Total Equity	\$9,741.48	\$12,587.88

### ESCFAN INC

#### Profit & Loss 1/7/2018 to 30/6/2019

	This Year	Last Year
<b>Income</b>		
Membership Fees	\$13,075.00	\$10,475.00
Donations Received	\$61.00	\$165.00
Commissions Received	\$55.65	\$48.13
Event Income (Gross)	\$10,120.00	\$13,822.00
Interest Received	\$76.90	\$43.88
Total Income	\$23,388.55	\$24,554.01
<b>Expenses</b>		
Advertising	\$138.32	\$188.68
Bank Charges	\$201.93	\$159.58
Competitions and Prizes	\$1,034.93	\$213.00
Event Expenses	\$21,827.55	\$15,800.13
Filing & Registration Fees	\$225.80	\$56.90
Gifts & Donations	\$164.94	\$0.00
Meeting & AGM Expenses	\$405.50	\$276.67
OGAE Related Costs	\$898.85	\$494.69
Postage, Print & Stationery	\$467.68	\$256.35
Website & Internet Costs	\$869.45	\$270.99
Total Expenses	\$26,234.95	\$17,716.99
Net Profit/(Loss)	-\$2,846.40	\$6,837.02

**Schedule 1  
Regulation 15  
Form 1**

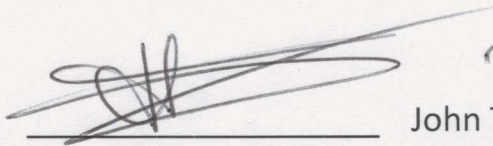
*Associations Incorporation Reform Act 2012  
Sections 94 (2)(b), 97 (2)(b) and 100 (2)(b)*

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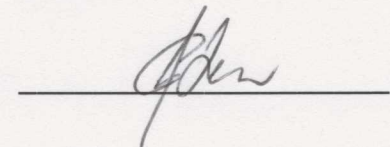
**Annual statements give a true and fair view of financial performance  
and position of an incorporated association**

We, John Tzimas and Christopher Dean, 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 30<sup>th</sup>  
June 2019.”

Signed:  \_\_\_\_\_ John Tzimas (Treasurer)

Date: 7 July 2019

Signed:  \_\_\_\_\_ Christopher Dean (Vice President)

Date: 7 July 2019