

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 an incorporated association**

We, John Tzimas and Tass Sgardelis, 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 2018.”

Signed:  John Tzimas (Treasurer)

Date: 31st July 2018

Signed:  Tass Sgardelis (Secretary)

Date: 31st July 2018

ESCFAN INC
Balance Sheet as at 30/6/2018

	This Year	Last Year
Assets		
ANZ Cheque Account	\$1,367.62	\$327.71
ANZ Online Saver	\$10,549.03	\$5,005.15
Paypal Account	\$671.23	\$268.00
Prepayments	\$0.00	\$150.00
Total Assets	<u>\$12,587.88</u>	<u>\$5,750.86</u>
Liabilities		
Trade Creditors	\$0.00	\$0.00
Total Liabilities	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets	<u><u>\$12,587.88</u></u>	<u><u>\$5,750.86</u></u>
Equity		
Retained Earnings	\$5,750.86	\$4,467.01
Current Earnings	\$6,837.02	\$1,283.85
Total Equity	<u><u>\$12,587.88</u></u>	<u><u>\$5,750.86</u></u>

ESCFAN INC
Profit & Loss 1/7/2017 to 30/6/2018

	This Year	Last Year
Income		
Membership Fees	\$10,475.00	\$2,025.00
Donations Received	\$165.00	\$50.00
Commissions Received	\$48.13	\$98.22
Event Income (Gross)	\$13,822.00	\$3,860.00
Interest Received	\$43.88	\$5.15
Total Income	<u>\$24,554.01</u>	<u>\$6,038.37</u>
Expenses		
Advertising	\$188.68	\$0.00
Bank Charges	\$159.58	\$33.20
Competitions and Prizes	\$213.00	\$126.50
Event Expenses	\$15,800.13	\$2,085.01
Filing Fees	\$56.90	\$55.80
Gifts	\$0.00	\$54.13
Meeting Expenses	\$276.67	\$952.91
OGAE Related Costs	\$494.69	\$415.31
Postage, Print & Stationery	\$256.35	\$598.97
Website & Internet Costs	\$270.99	\$432.69
Total Expenses	<u>\$17,716.99</u>	<u>\$4,754.52</u>
Net Profit/(Loss)	<u><u>\$6,837.02</u></u>	<u><u>\$1,283.85</u></u>