

# Make It Tenterfield

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**ABN: 21 582 936 998**

## **Income statement**

**For the year ended 30 June 2019**

	<b>2019</b>
	<b>\$</b>
<b>Income</b>	
Commissions from Artisans	40.57
Donations	1,656.00
Membership fees	750.00
Raffles	1,557.90
Space rent from artists	809.00
	<hr/> <b>4,813.47</b>
<b>Expenses</b>	
Insurance	523.39
Legal fees	170.68
Maintenance and set up	512.25
Marketing events	300.00
Prizes	100.00
Rent	200.00
Square device fees	6.64
Stationary, printing, bags	390.50
Telephone and internet	34.95
	<hr/> <b>2,238.41</b>
<b>Net profit</b>	<hr/> <b>2,575.06</b>
Retained earnings (accumulated losses) at the beginning of the financial year	-
<b>Retained earnings at the end of the financial year</b>	<hr/> <b>2,575.06</b> <hr/>

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The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of JW Holdings (NSW) Pty Ltd.

# Make It Tenterfield

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**ABN: 21 582 936 998**

## **Balance sheet**

**For the year ended 30 June 2019**

	<b>2019</b>
	<b>\$</b>
<b>Current assets</b>	
NAB make it tenterfield	2,410.06
Float	200.00
<b>Total current assets</b>	<u>2,610.06</u>
<b>Total assets</b>	<u>2,610.06</u>
<b>Current liabilities</b>	
Sales Income Gross	35.00
<b>Total current liabilities</b>	<u>35.00</u>
<b>Total liabilities</b>	<u>35.00</u>
<b>Net assets</b>	<u>2,575.06</u>
<b>Members' funds</b>	
Retained earnings	2,575.06
<b>Total members' funds</b>	<u>2,575.06</u>

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# Make It Tenterfield

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**ABN: 21 582 936 998**

## **Independent review report to the members of association, Make It Tenterfield**

### **Report on the review of the financial report**

#### **Scope**

I have reviewed the books and records as presented to us by your treasurer, of Make It Tenterfield (the association), which comprises the balance sheet as at 30 June 2019, the income statement, and notes to the financial statements, including a summary of significant accounting policies and the statement by members of the committee.

#### **Committee's Responsibility for the Financial Report**

The Committee of the Make It Tenterfield is responsible for the preparation of the financial report and has determined that the report meets the requirements of the Associations Incorporation Act NSW 2009 and is appropriate to meet the needs of the members. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

#### **Reviewer's Responsibility**

Our responsibility is to express a conclusion on the financial reports based on our review in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the financial reports are not presented fairly, in all material respects, in accordance with the underlying books and records.

A review of the financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit.

#### **Conclusion**

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the financial reports of the Make It Tenterfield as at 30 June 2019 and the year then ended, do not present fairly, in all material aspects with the accounting policies disclosed and the underlying books and records.



**Jason Halliday**

**Level 1 266 Rouse Street Tenterfield NSW 2372**

**4 October 2019**