



Save Our SBS Incorporated

Financial Reports for 2023-24

Certification

Schedule 1

Form 1

Associations Incorporation Reform Act 2012

Sections 94(2)(b), 97(2)(b) and 100(2)(b)

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

We, **STEPHEN AUJARD** and **CHRISTOPHER DOIG**, being members of the Committee of the

Save Our SBS Inc, certify that –

The statements attached to this certificate give a true and fair view of the financial position of the

Save Our SBS Inc during and at the end of the financial year of the association

ending on **30 June 2024**

Signed: *Steve A*

Dated: *10/10/2024*

Signed: *Chris D.*

Dated: *10/10/2024*

Balance Sheet

Save Our SBS Inc [Reg No A0051182D]

As at 30 June 2024

	30 JUNE 2024	30 JUNE 2023
Assets		
Bank		
Debit Account	830.47	245.71
Main Cheque Account	144,690.83	148,974.76
PayPal	14,552.99	12,800.15
Total Bank	160,074.29	162,020.62
Current Assets		
Accounts Receivable	20.00	-
Total Current Assets	20.00	-
Total Assets	160,094.29	162,020.62
Liabilities		
Current Liabilities		
GST	(187.87)	-
Total Current Liabilities	(187.87)	-
Total Liabilities	(187.87)	-
Net Assets	160,282.16	162,020.62
Equity		
Current Year Earnings	(1,738.46)	4,215.64
Retained Earnings	162,020.62	157,804.98
Total Equity	160,282.16	162,020.62

Profit and Loss

Save Our SBS Inc [Reg No A0051182D]
For the year ended 30 June 2024

	2024	2023
Trading Income		
Donations	670.00	1,200.00
Membership Fees	6,095.00	12,000.00
Total Trading Income	6,765.00	13,200.00
Cost of Sales		
PayPal fees	289.14	395.88
Total Cost of Sales	289.14	395.88
Gross Profit	6,475.86	12,804.12
Operating Expenses		
Bank Charges	(0.13)	-
Domain & Internet	2,025.27	1,535.55
External Services Provider	820.00	2,088.00
General office expenses	457.87	50.00
Legal & Accounting	800.32	759.20
Subscription services	4,065.66	4,135.73
Sundry expenses	5.33	-
Telephone	40.00	20.00
Total Operating Expenses	8,214.32	8,588.48
Net Profit	(1,738.46)	4,215.64

Statement of Cash Flows

Save Our SBS Inc [Reg No A0051182D]

For the year ended 30 June 2024

	2024	2023
Operating Activities		
Receipts from customers	6,745.00	13,200.00
Payments to suppliers and employees	(8,691.33)	(9,443.57)
Net Cash Flows from Operating Activities	(1,946.33)	3,756.43
Financing Activities		
Other cash items from financing activities	-	(4,010.00)
Net Cash Flows from Financing Activities	-	(4,010.00)
Net Cash Flows	(1,946.33)	(253.57)
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	162,020.62	162,274.19
Net change in cash for period	(1,946.33)	(253.57)
Cash and cash equivalents at end of period	160,074.29	162,020.62