



**Football Integration Development
Association Inc.**

A.B.N. 26 167 780 642

**Management Accounts for the
Year ending 31st October 2019**

Statement of Significant Accounting Policies

This financial report is the special purpose financial report prepared in order to satisfy the financial requirements of the Associations Act(1981) Victoria.

The Committee has determined that the association is not a reporting entity

The financial report has been prepared in accordance with the requirements of the Associations Incorporation Act (1981) Victoria and the following Applicable Accounting Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views):

AASB 1031	Materiality
AASB 110	Events after the Balance Sheet Date

No other applicable Accounting Standards or mandatory professional reporting requirements (Urgent Issues Group Consensus Views) have been applied.

Created: 20/10/2019

Football Integration Development Association
15 Dickens Street
Moonee Ponds
Vic 3040
Email: ptryan48@optusnet.com.au

Profit & Loss Statement
November 2018 to October 2019

	\$
<u>Income</u>	
Donations	1760.00
Sponsorship	12850.00
Fundraising	15626.00
Interest Income	46.42
Interest on fixed deposit	1210.15
Total Income	31492.57
<u>Total Cost of Sale</u>	7102.60
<u>Gross Profit</u>	24389.97
<u>Expenses</u>	
Bank Merchant Fees	397.10
National Carnival	
2018 Uniform	5,000.00
Global Games	
Travel	153.67
Accommodation	741.76
Promotional Brochures	855.12
Club Support	
Williamstown	100.00
Coburg	520.00
Bendigo	1000.00
Country Travel & Accommodation	449.74
Meeting Expenses	363.89
Country Forum	550.00
Office Expenses	269.59
Trophies	339.15
Web Site	2601.99
Postage	85.70
Parking	8.00
Miscellaneous Expenses	507.00
<u>Total Expenses</u>	13942.71
<u>Operating Profit</u>	10447.26

Balance Sheet

As of October 31st 2018

	\$
<u>Assets</u>	
Current Assets	
Cash on Hand	
Trading Account	47218.77
Term Deposit	53825.15
<u>Total Cash On Hand</u>	101,043.92
<u>Total Current Assets</u>	101,043.92
<u>Total Assets</u>	101,043.92
<u>Liabilities</u>	
Hawthorn AFLPA Players Care	10,000.00
<u>Total Liabilities</u>	0.00
<u>Total Equity</u>	<u>91,043.92</u>