

**TECHNORAMA INCORPORATED**  
**ABN 26 469 202 335**

**FINANCIAL REPORT**

**FOR THE YEAR ENDED 30 JUNE 2021**

**Contents**

**Page No.**

2	Statement by Members of the Committee
3	Income and Expenditure Statement
4	Assets and Liabilities Statement
5	Notes to the Financial Statements
6	Committee Members

**TECHNORAMA INCORPORATED**  
**STATEMENT BY MEMBERS OF THE COMMITTEE**  
**FOR THE YEAR ENDED 30 JUNE 2021**

The Committee has determined that the association is not a reporting entity and that this financial report should be prepared in accordance with applicable accounting policies.

In the opinion of the Committee:

- a) the financial report presents fairly the financial position of Technorama Incorporated as at 30 June 2021 and its performance for the year ended on that date.
- b) at the date of this statement there are reasonable grounds to believe Technorama Incorporated will be able to pay its debts as and when they fall due.
- c) no officer of this association, or any firm or body corporate of which an officer is a member or has a substantial financial interest, has received or is entitled to receive any benefit from a contract with this association, nor has any officer received any direct or indirect pecuniary benefit from Technorama Incorporated.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:



.....  
Chairperson



.....  
Treasurer

Signed this 14th day of October 2021

**TECHNORAMA INCORPORATED**  
**INCOME & EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>INCOME</b>		
CBF Grants	0.00	41225.00
Interest	12.27	10.31
Memberships	1550.83	1407.21
TR Conference Registrations	631.51	32.10
<b>Total Income</b>	<b>2194.61</b>	<b>42674.62</b>
<b>EXPENSES</b>		
TR Event Catering, venue hire and costs	0.00	676.97
TR Inc. Planning Day	0.00	500.00
Membership refund	10.00	0.00
Association expenses	289.40	678.44
<b>Total Expenditure</b>	<b>299.40</b>	<b>1855.41</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>1895.21</b>	<b>40819.21</b>

**TECHNORAMA INCORPORATED**  
**ASSETS AND LIABILITIES STATEMENT**

**AS AT 30 JUNE 2021**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>ACCUMULATED FUNDS</b>		
Opening Funds	45151.46	4332.25
Current Year Surplus/(Deficit)	1895.21	40819.21
<b>TOTAL ACCUMULATED FUNDS</b>	47046.67	45151.46
 <b>CURRENT ASSETS</b>		
Cash at Bank	47046.67	45151.46
<b>TOTAL CURRENT ASSETS</b>	47046.67	45151.46
<b>TOTAL ASSETS</b>	47046.67	45151.46
 <b>CURRENT LIABILITIES</b>	0.00	0.00
<b>TOTAL CURRENT LIABILITIES</b>	0.00	0.00
<b>TOTAL LIABILITIES</b>	0.00	0.00
<b>NET ASSETS</b>	47046.67	45151.46

**TECHNORAMA INCORPORATED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act and the requirements of the providers of grant funds and members.

The board has determined that the Association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account the changing money values or, except where specifically stated, current valuations of non-current assets.

The following accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

**NOTE 2: BASIS OF PREPARATION**

**INCOME TAX**

No provision for income tax has been raised, as the entity is exempt from income tax under Div. 50 of the *Income Tax Assessment Act 1997*.

**CAPITAL COMMITMENTS**

As at 30 June 2021 there were no capital commitments.

**CONTINGENT ASSETS/LIABILITIES**

There are nil contingent assets/liabilities for Technorama Inc. as at 30 June 2021.

**SUBSEQUENT EVENTS**

There are nil subsequent events for Technorama Inc. as at 30 June 2021.

## **TECHNORAMA INCORPORATED**

### **COMMITTEE MEMBERS**

<b>Chairperson:</b>	John Maizels
<b>Vice Chairperson:</b>	Josh Pearson
<b>Treasurer:</b>	James Parish
<b>Secretary:</b>	Hannah Murray
<b>Public Officer:</b>	John Maizels
<b>Committee Member:</b>	Francis Wilcox
<b>Committee Member:</b>	Christopher Deacon
<b>Committee Member:</b>	Ren Cuttriss-Gary
<b>Committee Member:</b>	Trent Geddes
<b>Committee Member:</b>	Stephen Wilkinson