

**TECHNORAMA INCORPORATED
ABN 26 469 202 335**

**FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2024**

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**STATEMENT BY MEMBERS OF THE COMMITTEE
FOR THE YEAR ENDED 30 JUNE 2024**

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 2024 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

2024

Technorama Incorporated
INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2024

	2024	2023
	\$	\$
INCOME		
CBF Grants	53000.00	0
Interest	4.35	4.41
Memberships	1536.94	1142.62
TR Event Registrations	4285.74	3557.03
Marketing	11.00	10.00
Donation	25.00	0
Total Income	58863.03	4714.06
EXPENSES		
TR Event travel	14011.38	4347.73
Marketing	3411.00	901.88
TR Event catering, venue hire and costs	15571.55	3458.50
TR Planning	11000.00	
Association expenses	4094.57	877.35
Event registration management		237.19
Travel – non TR Event		3728.58
Total Expenditure	48088.50	13551.23
NET SURPLUS/(DEFICIT)	10774.53	(8837.17)

Technorama Incorporated
ASSETS AND LIABILITIES STATEMENT
AS AT 30 JUNE 2024

	2024	2023
	\$	\$
ACCUMULATED FUNDS		
Opening Funds	38318.17	47155.34
Current Year Surplus/(Deficit)	10774.53	-8837.17
TOTAL ACCUMULATED FUNDS	49092.70	38318.17
 CURRENT ASSETS		
Main account	49016.23	38202.17
Card account	76.47	116.00
TOTAL CURRENT ASSETS	49092.70	38318.17
TOTAL ASSETS	49092.70	38318.17
 CURRENT LIABILITIES	0.00	0.00
TOTAL CURRENT LIABILITIES	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET ASSETS	49092.70	38318.17

Technorama Incorporated
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

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 2024 there were no capital commitments.

CONTINGENT ASSETS/LIABILITIES

There are nil contingent liabilities/assets for Technorama Inc. as at 30 June 2024.

SUBSEQUENT EVENTS

There are nil subsequent events for Technorama Inc. as at 30 June 2024.

Technorama Incorporated

COMMITTEE MEMBERS

Chairperson:	Josh Pearson
Vice Chairperson:	Stephen Wilkinson
Treasurer:	James Parish
Secretary:	Stephen Wilkinson
Public Officer:	John Maizels
Committee Member:	Anna Italiano
Committee Member:	Christopher Deacon
Committee member	Michael Kerr
Immediate Past President:	John Maizels