

Australasian Corrections Education Association (ACEA) Inc

ABN 77 652 087 085

Profit & Loss Financial Year 2019-2020**Revenue**

Conference Revenue	\$	136,145.00
Membership Fees	\$	6,407.49
Sponsorships	\$	38,270.00
Total Revenue	\$	180,822.49

Expenses

Conference Cost	\$	123,459.83
Admin	\$	1,906.45
Bank Fees	\$	240.00
Travel	\$	7,413.63
Website	\$	1,320.00
Website Hosting		
Conferences		
Total Expenses	\$	134,339.91

Net Surplus(Loss)	\$	46,482.58
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Cashflow Financial Year 2019-2020

AUSTRALASIAN CORRECTIONS EDUCATION ASSOCIATION INC	\$	6,120.00
AUSTRALASIAN CORRECTIONS EDUCATION	\$	13,321.08
CASH AT BANK 1 JULY 2019	\$	19,441.08
CASH INFLOWS	\$	180,822.49
CASH OUTFLOWS	\$	(134,339.91)
NET CASH MOVEMENT	\$	46,482.58
CASH AT BANK 30 JUNE 2020	\$	65,923.66

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Balance Sheet @ 30 June 2020**Assets**

AUSTRALASIAN CORRECTIONS EDUCATION ASSOCIATION INC	\$	58,634.18
AUSTRALASIAN CORRECTIONS EDUCATION	\$	7,289.48
Total Assets	\$	65,923.66

Liabilities	\$	-
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Retained Earnings	\$	65,923.66
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