

Australasian Corrections Education Association (ACEA) Inc		
ABN 77 652 087 085		
Profit & Loss Financial Year 2020-2021		
Revenue		
Conference Revenue	\$	-
Membership Fees	\$	9,822.67
Sponsorships	\$	-
Total Revenue	\$	9,822.67
Expenses		
Conference Cost	\$	110.00
Admin	\$	1,149.50
Bank Fees	\$	260.00
Travel	\$	4,136.10
Website	\$	4,950.00
Website Hosting	\$	1,375.00
Conferences	\$	-
Total Expenses	\$	11,980.60
Net Surplus(Loss)	\$	(2,157.93)

Australasian Corrections Education Association (ACEA) Inc		
ABN 77 652 087 085		
Cashflow Financial Year 2020-2021		
Account 11012187	\$	-
Account 10172013	\$	58,634.18
Account 10405639	\$	7,289.48
CASH AT BANK 1 JULY 2020	\$	65,923.66
CASH INFLOWS	\$	9,822.67
CASH OUTFLOWS	\$	(11,980.60)
NET CASH MOVEMENT	\$	(2,157.93)
CASH AT BANK 30 JUNE 2021	\$	63,765.73

Australasian Corrections Education Association (ACEA) Inc		
ABN 77 652 087 085		
Balance Sheet @ 30 June 2021		
Assets		
Account 11012187	\$	500.00
Account 10172013	\$	46,831.33
Account 10405639	\$	16,434.40
Total Assets	\$	63,765.73
Liabilities	\$	-
Retained Earnings	\$	63,765.73