

INCOME & EXPENDITURE STATEMENT

FOR THE YEAR ENDED 30 JUNE 2014

	2014	2013
INCOME	\$	\$
Contributions from States	2,977,165	1,763,395
Donations - Cash	1,952,612	987,945
Donations - In-kind	36,066	-
Green Magazine	49,265	65,404
Federal MP Tithing	103,340	96,734
Grants	118,181	81,819
Meeting registrations	22,782	52,117
Interest income	14,746	9,327
Other Income	27,815	14,009
TOTAL INCOME	5,301,972	3,070,750
EXPENSES	\$	\$
Accommodation and Utilities	36,029	38,023
Administration	72,496	23,626
Advertising and Campaign Materials	2,804,507	387,726
Consultants fees	8,015	15,166
Contributions to Global Greens activities	84,921	47,921
Fundraising allocations to States	1,075,397	618,981
Other funding support to States	486,073	68,000
Fundraising expenses	145,686	105,849
Green Magazine	38,985	57,030
Research	101,523	219,875
Meetings & Events	45,300	82,466
Other Operating Costs	33,158	24,117
Staffing Costs	667,674	699,665
Travel and Accommodation	34,451	49,580
Website and database hosting and support	92,899	122,262
TOTAL EXPENSES	5,727,114	2,560,287
NET SURPLUS FROM ORDINARY ACTIVITIES	-425,142	510,462
Less Income Tax Expense	-	-
NET SURPLUS AFTER INCOME TAX	-425,142	510,462

PLEASE NOTE: These financial reports are extracts from the 2013-2014 audited report of the Australian Greens. Please contact the office if you would like a copy of the full report.

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2014

	2014	2013
ASSETS		
CURRENT ASSETS	\$	\$
Cash and cash equivalents	709,829	439,838
Accounts receivable and other debtors	293,722	1,087,165
Other current assets	7,226	9,560
TOTAL CURRENT ASSETS	1,010,777	1,536,563
NON-CURRENT ASSETS		
Property, plant and equipment	4,294	10,373
TOTAL NON-CURRENT ASSETS	4,294	10,373
TOTAL ASSETS	1,015,071	1,546,936
CURRENT LIABILITIES		
Accounts payable and other payables	401,425	497,246
Employee Provisions	76,249	86,922
Other liabilities	2,446	2,675
TOTAL CURRENT LIABILITIES	480,120	586,843
TOTAL LIABILITIES	480,120	586,843
NET ASSETS	534,951	960,093
EQUITY		
Retained earnings	397,541	464,937
Reserves	137,410	495,156
TOTAL EQUITY	534,951	960,093

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STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2014

	2014	2013
CASH FLOWS FROM OPERATING ACTIVITIES	\$	\$
Receipts from Members & Supporters	6,430,698	2,455,436
Interest Received	14,746	9,327
GST Paid to or Refunded by ATO	38,705	-15,088
Payments to Suppliers & Employees	-6,211,948	-2,492,351
Net cash provided by operating activities	272,201	-42,676
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	-2,210	-7,733
Net cash used by investing activities	-2,210	-7,733
NET CHANGE IN CASH HELD	269,991	-50,409
CASH AT BEGINNING OF FINANCIAL YEAR	439,838	490,247
CASH AT END OF FINANCIAL YEAR	709,829	439,838

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