

## Sporting Climbing Queensland Inc

ABN 71 705 117 391

### Statement of Comprehensive Income for the year ended 31 March 2020

Notes	2020	2019	2018	2017	2016
<b>Income</b>					
FUNDRAISING	\$ 4,045	\$ 12,212	\$ 4,807	\$ 13,790	\$ 7,460
SPONSORSHIP	\$ -	\$ -	\$ 2,364	\$ 2,200	\$ 13,112
UNIFORMS	\$ 479	\$ 219	\$ 310	\$ -	\$ 3,580
REGISTRATIONS	\$ 19,105	\$ 26,202	\$ 316	\$ 11,290	\$ -
SERVICE PROVIDERS	\$ -	\$ -	\$ -	\$ -	\$ 300
MEMBERSHIP	\$ -	\$ 2,850	\$ 2,388	\$ 3,310	\$ -
INTEREST	\$ 51	\$ 91	\$ 91	\$ 110	\$ 21
OTHER INCOME	\$ 2,000	\$ 1,292	\$ -	\$ 495	\$ -
<b>Total Income</b>	<b>\$ 25,680</b>	<b>\$ 42,865</b>	<b>\$ 10,275</b>	<b>\$ 31,195</b>	<b>\$ 24,473</b>
<b>Less Expenses</b>					
FEEs	\$ -	\$ -	\$ -	\$ -	\$ -
ANNUAL RETURN COSTS	\$ 55	\$ 55	\$ -	\$ -	\$ -
AUDIT AND CONSULTING FEES	\$ 145	\$ -	\$ 180	\$ 180	\$ -
DEPRECIATION	\$ -	\$ -	\$ 40	\$ 30	\$ -
BANK FEES	\$ -	\$ 2	\$ 1	\$ 7	\$ 80
SERVICE PROVIDERS	\$ -	\$ -	\$ -	\$ -	\$ 8,660
SPONSORSHIP	\$ 139	\$ 700	\$ 800	\$ 250	\$ 1,350
UNIFORMS	\$ 2,100	\$ 2,190	\$ -	\$ 3,970	\$ 2,028
FUNDRAISING	\$ 745	\$ 6,431	\$ 3,322	\$ 7,039	\$ 3,600
1 COMPETITION EXPENSES	\$ 29,709	\$ 21,535	\$ 4,366	\$ 17,426	\$ -
WORKSHOPS	\$ -	\$ 30	\$ 1,269	\$ 294	\$ -
ASSETS	\$ -	\$ -	\$ 930	\$ 199	\$ -
2 OTHER EXPENSES	\$ 5,681	\$ 1,110	\$ 499	\$ 1,711	\$ -
<b>Total Expenses</b>	<b>\$ 38,574</b>	<b>\$ 32,054</b>	<b>\$ 11,407</b>	<b>\$ 31,106</b>	<b>\$ 15,718</b>
<b>Profit (loss) for the period</b>	<b>-\$ 12,894</b>	<b>\$ 10,812</b>	<b>\$ 1,132</b>	<b>\$ 89</b>	<b>\$ 8,755</b>

### Statement of Financial Position as at 31 March 2019

	2020	2019	2018	2017	2016
<b>Current Assets</b>					
CASH AT BANK	\$ 10,729	\$ 23,625	\$ 12,813	\$ 13,905	\$ 13,785
DEBTORS	\$ 1,656	\$ -	\$ -	\$ -	\$ -
BBQ FLOAT	\$ 200	\$ 287	\$ 250	\$ -	\$ -
LOAD AND GO BALANCE	\$ -	\$ 788	\$ -	\$ -	\$ -
<b>Total Current Assets</b>	<b>\$ 12,585</b>	<b>\$ 24,700</b>	<b>\$ 12,813</b>	<b>\$ 13,905</b>	<b>\$ 13,785</b>
<b>Fixed Assets</b>					
PLANT AND EQUIPMENT	\$ 1,478	\$ 1,478	\$ 548	\$ 578	\$ 578
DEPRECIATION	\$ 40	\$ 40	\$ 40	\$ 30	\$ -
3 ADDITIONS	\$ 464	\$ -	\$ 930	\$ -	\$ -
<b>Total Fixed Assets</b>	<b>\$ 1,902</b>	<b>\$ 1,438</b>	<b>\$ 1,438</b>	<b>\$ 548</b>	<b>\$ 578</b>
<b>Total Assets</b>	<b>\$ 14,487</b>	<b>\$ 26,138</b>	<b>\$ 14,251</b>	<b>\$ 14,453</b>	<b>\$ 14,363</b>
<b>Liabilities</b>					
CREDITORS	\$ -	\$ 5,000	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Equity</b>	<b>\$ 14,487</b>	<b>\$ 21,138</b>	<b>\$ 14,251</b>	<b>\$ 14,453</b>	<b>\$ 14,363</b>

#### General notes

Sport Climbing Inc is not a reporting entity.  
 This report is a special purpose financial report used to satisfy the needs of the members.  
 As at 30 April 2020 no liabilities or debts of any nature are owing by the entity.  
 Sport Climbing Inc commenced as that name on 8 May 2015.

[To be lodged at Fair Trading within a month of AGM.](#)

#### Notes to the Financial Statements

- 1 Includes \$18,080 venue hire and \$6,137 routesetting costs.
- 2 Includes \$1,656 on ropes for Lead (to be reimbursed by Urban Xtreme) and \$1,980 on Cornubia wall inspection
- 3 Includes new shirt to be used for competition volunteers and competition clock