

Birding NSW Inc			
Notes to the Financial Statements			
for the year ended 30 June 2024			
		2024	2023
		\$	\$
1 Cash			
Cash on hand		250	216
Macquarie Bank CMA Interest 2.75% p.a.		12,403	11,197
Macquarie Bank Fixed Deposit Matures 31.01.2025; Interest 4.8%		60,000	60,000
Commonwealth Bank Cheque Account No interest		782	2,756
		73,435	74,169
	Credit risk is minimised by holding all cash and short-term balances with large financial institutions.		
2 Inventories stock		227	284
name badges		612	646
Finished goods on hand		839	930
3 Prepayment			
July 2024 Meeting Expense prepaid		375	
4 Payables			
Deferred income		3,937	4,089
Sundry Creditors -Expenses paid after 30.06.2023			551
		3,937	4,640
	The above amount takes into account that the financial year and the subscription year are not identical.		
5 Reconciliation of net cash provided by/(used in) operating activities to operating profit after income tax			
Operating surplus/(deficit) after income tax		253	- 3,724
Changes in assets and liabilities:			
Decrease/(increase) in current inventories		91	- 100
Increase/(decrease) in other creditors		- 152	- 144
Increase in Sundry Creditors		- 551	551
Increase in prepayments		- 375	
		- 987	307
		- 734	- 3,417
Decrease in cash		- 734	- 3,417