

**COOKTOWN CHAMBER OF COMMERCE AND TOURISM INC**

**ABN 68 564 635 686**

**Balance Sheet  
As At 31 December 2022**

<b>Accumulated Funds</b>		<b>\$</b>	<b>\$</b>
Balance 31 December 2021	51,915.27		
plus surplus for this year	61,586.51		
			<b>113,501.78</b>
<b>Represented By:</b>			
<b>Assets</b>			
<b>Cash and cash equivalents</b>			
Bank Account - Westpac Banking Corporation Cheque Account	5,293.41		
Bank Account - WBC Cash Reserve	0.26		
Bank Account - WBC Bonus Cash Reserve	0.87		
Bank Account - ANZ Cheque	98,846.38		
<b>Total Cash and cash equivalents</b>			<b>104,140.92</b>
Trade debtors			12,906.00
<b>Total Assets</b>			<b>117,046.92</b>
<b>Less liabilities</b>			
GST paid less GST collected			3,545.14
<b>Total Liabilities</b>			<b>3,545.14</b>
<b>Total Equity</b>			<b>\$113,501.78</b>

To be read in conjunction with Verification Statement

**COOKTOWN CHAMBER OF COMMERCE AND TOURISM INC**

**Verification Statement**

I have sighted the association's financial records and the financial records show that the association has book keeping processes in place to adequately record the association's income and expenditure and dealings with its assets and liabilities.

*Jan Howard*

**Jan Howard**

**Dogged Bookkeeping**

BAS Agent 92548002

58 Melba Pde, ANGLESEA VIC 3230

3 February 2023

**COOKTOWN CHAMBER OF COMMERCE AND TOURISM INC**

**ABN 68 564 635 686**

**Statement of Income & Expenditure  
For the Year Ended 31 December 2022**

<b>Income</b>		<b>\$</b>
Ads - Explore Cooktown Guide		45,160.00
Information Sign		9,981.89
Membership Fees		20,640.00
Business directory		14,700.00
<b>Total Income</b>		<b>90,481.89</b>
<b>Expenditure</b>		
Bookkeeping Fees		581.15
Insurance		1,196.32
Licences, Fees, Memberships		270.00
<b>Guide</b>		
Guide Distribution	11,247.91	
Guide Production	15,390.00	
<b>Total Guide</b>		<b>26,637.91</b>
Postage & Stationery		210.00
<b>Total expenditure</b>		<b>28,895.38</b>
<b>Surplus for the Year</b>		<b>\$61,586.51</b>

**COOKTOWN CHAMBER OF COMMERCE AND TOURISM INC**  
**Debtors at 31 December 2022**

<b>Name</b>	<b>Amount Owing</b>
Alive Discount Pharmacy	\$220.00
Bloomfield Escape	\$220.00
Cape York Peninsula Lodge	\$1,375.00
Cooktown Car Hire	\$400.00
Cooktown Food Services	\$400.00
Cooktown Hotel Top Pub	\$400.00
Cooktown Orchid Travellers Park	\$400.00
Cooktown Real Estate	\$400.00
Daintree Air Services	\$3,861.00
Endeavour Christian College	\$400.00
Endeavour Falls Tourist Park, L Child & P.D Child	\$220.00
Hann River Tourist Park /Roadhouse	\$935.00
Hopevale Arts & Cultural Centre	\$400.00
Loyalty Beach Campground & Lodge	\$220.00
Milkwood Lodge Rainforest Retreat	\$400.00
Musgrave Roadhouse	\$220.00
Sea Swift Pty Ltd	\$1,375.00
SeaBourne Outboards	\$220.00
Tagalong Tours of Australia	\$220.00
U&ITown Plan	\$400.00
Wellness Embodied	\$220.00
<b>Total:</b>	<b>\$12,906.00</b>