

# Financial Report - Journal

Australian Law Librarians' Association Limited

ABN 15 158 242 696

As at 30 June 2020

Prepared by Not for Profit Accounting Specialists

# Contents

- 3 Profit & Loss Statement
- 4 Balance Sheet

# Profit & Loss Statement

## Australian Law Librarians' Association Limited For the year ended 30 June 2020

2020 JOURNAL

### Income

#### Donations

Local Subscription Sales	15,275
Royalties	308
<b>Total Donations</b>	<b>15,582</b>

<b>Total Income</b>	<b>15,582</b>
---------------------	---------------

### Other Income

Interest received	201
<b>Total Other Income</b>	<b>201</b>

<b>Total Income</b>	<b>15,783</b>
---------------------	---------------

### Expenditure

Finance Charges:Bank Fees	23
Other Expenses	100
Postage	87
Printing and stationery	2,358
Publishing Expenses	6,035
<b>Total Expenditure</b>	<b>8,603</b>

<b>Surplus/(Deficit) for the Year</b>	<b>7,381</b>
---------------------------------------	--------------

<b>Total Comprehensive Income/(Loss) For the Year</b>	<b>7,381</b>
---	--------------

# Balance Sheet

## Australian Law Librarians' Association Limited As at 30 June 2020

30 JUN 2020  
JOURNAL

### Assets

#### Current Assets

##### Bank Accounts

ANZ Journal	365
Australian Law Librarian Journal	188,857
<b>Total Bank Accounts</b>	<b>189,222</b>

Accounts Receivable	3,985
<b>Total Current Assets</b>	<b>193,207</b>

<b>Total Assets</b>	<b>193,207</b>
---------------------	----------------

<b>Net Assets</b>	<b>193,207</b>
-------------------	----------------

### Equity

Retained Earnings	193,207
<b>Total Equity</b>	<b>193,207</b>