

CATHOLICS FOR RENEWAL INC
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
Income		
Membership subscriptions and donations	640	1,525
Public donations received directly	---	---
Public donations received via Paypal	2,025	395
GBOM book sales and royalties	309	114
Grants received for ICRN conference	---	---
Total Income	2,974	2,034
Expenditure		
Website costs	630	1,434
Paypal Fees	66	22
Post Office Box	---	---
Incorporation annual fee	60	59
GBOM costs and book purchases - To Plenary Council	1,389	---
- To ACCCR	417	---
Member Obituary - Maria George RIP	---	252
Promotion of Renewal through –		
<i>National Catholic Reporter</i>	---	260
<i>La Croix International</i>	100	260
<i>Pearls and Irritations</i>	500	500
Contribution to ACCCR for Joan Chittister Convocation speaking fee	---	500
Zoom costs	231	238
Total Expenditure	3,393	3,525
Net Operating Surplus / (Loss)	(419)	(1,491)

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
	\$	\$
Net Operating Surplus / (Loss)	(419)	(1,491)
Receipt of accrued Membership subscriptions – prior year	---	---
Payment of accrued website costs – prior year	---	---
Accrued GBOM royalties – current year	---	---
There was no accrued revenue or expenditure, nor any prepaid expenditure during the year.		
Net Cash Flow Surplus / (Deficit)	(419)	(1,491)

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022**

	2022	2021
	\$	\$
Cash at Bank	7,581	7,928
PayPal Account	---	72
Debtor	---	---
Total Assets	7,581	8,000
Creditor	---	---
Total Liabilities	---	---
New Assets	7,581	8,000

STATEMENT OF CHANGE IN EQUITY

	2022	2021
	\$	\$
Equity at the commencement of the financial year	8,000	9,491
Net Operating Surplus / (Loss) for the year	(419)	(1,491)
Equity at the end of the financial year	7,581	8,000

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

Financial support was provided to assist the work of the association in the form of donations in-kind which is not included above. Such support took the form of members of the Committee paying their own costs to travel to meetings with Church leaders, including members of the Australian Catholic Bishops' Conference.

Catholics for Renewal Inc has no assets other than cash, and all financial transactions are conducted in cash via a bank account or a PayPal account. The association is a not-for-profit organisation and does not incur any income tax liability. There are no mortgages, charges or securities on any property. No funds of the association are held on trust by a third party and the association was not a trustee at any time during the financial year.

ANNUAL STATEMENTS GIVE TRUE AND FAIR VIEW OF FINANCIAL PERFORMANCE AND POSITION OF INCORPORATED ASSOCIATION

We, Peter Wilkinson, President, and David Timbs, Treasurer, being members of the Committee of Catholics For Renewal Inc, certify that —

The statements attached to this certificate give a true and fair view of the financial performance and financial position of Catholics For Renewal Inc during and at the end of the financial year of the association ending on 30 June 2022; and there are reasonable grounds to believe that Catholics For Renewal Inc can pay its debts as and when they become due.

Signed:

Peter Wilkinson (President)

Dated:

September, 2022.

Signed:

David Timbs (Treasurer)

Dated:

September, 2022.