

BANKSTOWN-AUBURN COMMUNITY
RADIO INCORPORATED

ABN 35 737 985 863

Financial Statements

For the year ended 31 December 2024

Francis Tan Accountants
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BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED
ABN 35 737 985 863

Contents

[Compilation Report](#)

[Detailed Profit and Loss Statement](#)

[Profit and Loss Statement](#)

[Detailed Balance Sheet](#)

[Depreciation Schedule](#)

[Notes to the Financial Statements](#)

BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Compilation Report to BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

We have compiled the accompanying special purpose financial statements of BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED, which comprise the balance sheet as at 31 December 2024, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial report has been prepared is set out in Note 1. The extent to which Australian Accounting Standards and other mandatory professional reporting requirements have or have not been adopted in the preparation of the special purpose financial report is set out in Note 1.

The Responsibility of the Director

The director of BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Francis Tan Accountants
Suite 802, Level 8
155 Castlereagh St SYDNEY NSW

9 December, 2025

This compilation report is to be read in conjunction with and forms part of the attached unaudited financial statements and notes.

BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Detailed Profit and Loss Statement For the year ended 31 December 2024

	2024	2023
	\$	\$
Income		
Interest received	10,197.66	1,920.50
Other income	1,148.18	
Airtime Fees Broadcasters	3,609.89	8,801.82
Sponsorship Broadcast Programs	4,680.83	3,793.64
Grants Received CBF	66,714.00	64,485.00
Membership Fees	410.00	1,930.00
NSW govt grants	20,254.04	22,368.00
Total income	<u>107,014.60</u>	<u>103,298.96</u>
Expenses		
Accountancy	5,334.74	4,666.05
Advertising & Promotion	6,881.57	7,939.49
Bank Fees & Charges	66.96	74.99
Cleaning & rubbish removal	278.98	
Computer expenses		91.80
Depreciation - Other	20,646.00	20,986.00
Electricity & Gas	9,689.98	6,186.97
Fees & Charges	8,063.45	8,345.23
Insurance	4,521.11	4,362.24
Postage	44.55	
Printing & Stationery	603.84	1,189.92
Rates & land taxes	4,762.51	4,099.73
Repairs & maintenance	5,642.82	2,384.53
Security	136.36	730.00
Staff Amenities	2,636.55	1,344.40
Staff training	986.27	3,250.91
Subscriptions	5,056.20	146.64
Contractors & Trades		2,702.00
Sundry Expenses	4,061.24	11,563.61
Superannuation	5,136.23	3,287.86
Telephone & Internet	4,808.86	3,895.28
Travel, Accommodation & Conference	2,540.58	7,314.00
Wages	45,642.00	30,555.00
Total expenses	<u>137,540.80</u>	<u>125,116.65</u>
Profit (Loss) from Ordinary Activities before income tax	<u>(30,526.20)</u>	<u>(21,817.69)</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Profit and Loss Statement

For the year ended 31 December 2024

	2024	2023
	\$	\$
Operating profit (deficit) before income tax	(30,526.20)	(21,817.69)
Income tax (credit) attributable to operating profit (loss)		
Operating profit (deficit) after income tax	(30,526.20)	(21,817.69)
Retained profits (accumulated losses) at the beginning of the financial year	(159,261.18)	(137,443.49)
Total available for appropriation (deficiency)	(189,787.38)	(159,261.18)
Retained profits (deficit) at the end of the financial year	(189,787.38)	(159,261.18)

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BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Detailed Balance Sheet as at 31 December 2024

	Note	2024	2023
		\$	\$
Current Assets			
Cash Assets			
CBA A/C# 062301 10253248		15,299.08	48,413.32
BCUB S6 Power-up eSaver No100155153		1,704.57	3,419.91
BCUB Term Deposit # 65000575 No100115004		220,000.00	220,000.00
Cash on hand		33.00	33.00
		<u>237,036.65</u>	<u>271,866.23</u>
Receivables			
Trade debtors		7,905.29	13,740.73
		<u>7,905.29</u>	<u>13,740.73</u>
Other			
Prepayments			1,332.00
			<u>1,332.00</u>
Total Current Assets		<u>244,941.94</u>	<u>286,938.96</u>
Non-Current Assets			
Property, Plant and Equipment			
15/78 Cahors Rd, Padstow		730,132.45	730,132.45
Fixtures & fittings		21,635.27	21,035.27
Less: Accumulated depreciation		(17,728.00)	(16,848.00)
Broadcasting Equipment at cost		159,154.46	156,590.08
Less: Accumulated depreciation		(109,442.00)	(97,186.00)
Computer Equipment		29,468.86	23,454.01
Less: Accumulated depreciation		(19,298.00)	(16,681.00)
Office 9 Studi Fitout at cost		70,518.45	50,417.09
Less: Accumulated depreciation		(26,590.00)	(21,697.00)
		<u>837,851.49</u>	<u>829,216.90</u>
Total Non-Current Assets		<u>837,851.49</u>	<u>829,216.90</u>
Total Assets		<u>1,082,793.43</u>	<u>1,116,155.86</u>

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BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Detailed Balance Sheet as at 31 December 2024

	Note	2024	2023
		\$	\$
Current Liabilities			
Payables			
Unsecured:			
Trade creditors		602.55	536.39
Other creditors		854.25	
Refundable Deposits - FOB		420.00	420.00
		<u>1,876.80</u>	<u>956.39</u>
Current Tax Liabilities			
GST payable control account		947.18	1,558.48
Input tax credit control account		(271.87)	(247.80)
BAS Payable		1,034.00	4,159.00
Amounts withheld from salary & wages		1.93	397.49
		<u>1,711.24</u>	<u>5,867.17</u>
Provisions			
Superannuation payable		1,343.09	943.80
		<u>1,343.09</u>	<u>943.80</u>
Total Current Liabilities		<u>4,931.13</u>	<u>7,767.36</u>
Total Liabilities		<u>4,931.13</u>	<u>7,767.36</u>
Net Assets		<u>1,077,862.30</u>	<u>1,108,388.50</u>
Equity			
Reserves			
Extraordinary Receipts (station office)		1,070,717.68	1,070,717.68
Members' Funds - opening balance 2015		196,932.00	196,932.00
Retained profits / (accumulated losses)		(189,787.38)	(159,261.18)
Total Equity		<u>1,077,862.30</u>	<u>1,108,388.50</u>

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BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Depreciation Schedule for the year ended 31 December, 2024

		Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				PROFIT			LOSS		
					Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total
Broadcasting Equipment																		
antenna pole & guide wires	1,250.00	1,250	0.00	269		0	0	269	D	10.00	27	0	242	0	0	0	0	
transmitter - exciter tex30lcd	1,884.00	1,884	0.00	75		0	0	75	D	20.00	15	0	60	0	0	0	0	
transmitter power amp pj500lcd	4,059.00	4,059	0.00	162		0	0	162	D	20.00	32	0	130	0	0	0	0	
inovonics model 261 processor	1,935.00	1,935	0.00	77		0	0	77	D	20.00	15	0	62	0	0	0	0	
denon dn-c620 cd player *2	1,272.00	1,272	0.00	59		0	0	59	D	20.00	12	0	47	0	0	0	0	
microphone shure sm7b *3	960.00	960	0.00	56		0	0	56	D	20.00	11	0	45	0	0	0	0	
broadcasting equipment	460.00	460	0.00	45		0	0	45	D	20.00	9	0	36	0	0	0	0	
broadcasting equipment	620.00	620	0.00	62		0	0	62	D	20.00	12	0	50	0	0	0	0	
broadcasting equipment	2,405.00	2,405	0.00	254		0	0	254	D	20.00	51	0	203	0	0	0	0	
broadcasting panel	11,747.00	11,747	0.00	1,496		0	0	1,496	D	20.00	299	0	1,197	0	0	0	0	
broadcasting panel	11,747.00	11,747	0.00	1,554		0	0	1,554	D	20.00	311	0	1,243	0	0	0	0	
4 x 4 amis multican headphone	508.00	508	0.00	77		0	0	77	D	20.00	15	0	62	0	0	0	0	
installation labor	325.00	325	0.00	50		0	0	50	D	20.00	10	0	40	0	0	0	0	
6 x microphone 12' goosenecks	54.00	54	0.00	8		0	0	8	D	20.00	2	0	6	0	0	0	0	
installation labor	97.00	97	0.00	14		0	0	14	D	20.00	3	0	11	0	0	0	0	
2 surge protector boards	39.00	39	0.00	6		0	0	6	D	20.00	1	0	5	0	0	0	0	
6 x guest headphone plates	570.00	570	0.00	86		0	0	86	D	20.00	17	0	69	0	0	0	0	
installation labor	325.00	325	0.00	50		0	0	50	D	20.00	10	0	40	0	0	0	0	
2 x krone recessed rack frames	150.00	150	0.00	23		0	0	23	D	20.00	5	0	18	0	0	0	0	
installation labor	292.00	292	0.00	45		0	0	45	D	20.00	9	0	36	0	0	0	0	
20 x molex disconnection modul	140.00	140	0.00	22		0	0	22	D	20.00	4	0	18	0	0	0	0	
installation labor	65.00	65	0.00	10		0	0	10	D	20.00	2	0	8	0	0	0	0	

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Depreciation Schedule for the year ended 31 December, 2024

					DISPOSAL		ADDITION		DEPRECIATION				PROFIT			LOSS				
	Total	Priv	OWDV		Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv
installation labor	130.00	130	0.00	20		0	0	20	D	20.00	4	0	16	0	0	0	0	0	0	0
32 x cat's patchcords	208.00	208	0.00	32		0	0	32	D	20.00	6	0	26	0	0	0	0	0	0	0
installation labor	325.00	325	0.00	50		0	0	50	D	20.00	10	0	40	0	0	0	0	0	0	0
4 x cardioid dynamic microphone	723.00	723	0.00	113		0	0	113	D	20.00	23	0	90	0	0	0	0	0	0	0
installation labor	520.00	520	0.00	81		0	0	81	D	20.00	16	0	65	0	0	0	0	0	0	0
installation labor	422.00	422	0.00	66		0	0	66	D	20.00	13	0	53	0	0	0	0	0	0	0
installation labor	130.00	130	0.00	41		0	0	41	D	13.00	5	0	36	0	0	0	0	0	0	0
4 x spring loaded boom mic arm	320.00	320	0.00	50		0	0	50	D	20.00	10	0	40	0	0	0	0	0	0	0
installation labor	325.00	325	0.00	50		0	0	50	D	20.00	10	0	40	0	0	0	0	0	0	0
on air light	90.00	90	0.00	14		0	0	14	D	20.00	3	0	11	0	0	0	0	0	0	0
installation labor	130.00	130	0.00	21		0	0	21	D	20.00	4	0	17	0	0	0	0	0	0	0
dipole aerial	987.00	987	0.00	154		0	0	154	D	20.00	31	0	123	0	0	0	0	0	0	0
installation labor	2,500.00	2,500	0.00	403		0	0	403	D	20.00	81	0	322	0	0	0	0	0	0	0
3 x tascam cd players	1,770.00	1,770	0.00	278		0	0	278	D	20.00	56	0	222	0	0	0	0	0	0	0
elan audio mini delection sw	450.00	450	0.00	70		0	0	70	D	20.00	14	0	56	0	0	0	0	0	0	0
installation labor	455.00	455	0.00	72		0	0	72	D	20.00	14	0	58	0	0	0	0	0	0	0
installation labor	325.00	325	0.00	51		0	0	51	D	20.00	10	0	41	0	0	0	0	0	0	0
installation	455.00	455	0.00	72		0	0	72	D	20.00	14	0	58	0	0	0	0	0	0	0
4 x changhong 32 hd tv	941.00	941	0.00	149		0	0	149	D	20.00	30	0	119	0	0	0	0	0	0	0
2 powerall 8 way	102.00	102	0.00	17		0	0	17	D	20.00	3	0	14	0	0	0	0	0	0	0
installation labor	260.00	260	0.00	42		0	0	42	D	20.00	8	0	34	0	0	0	0	0	0	0
2 x rack frame	340.00	340	0.00	54		0	0	54	D	20.00	11	0	43	0	0	0	0	0	0	0
installation labor	260.00	260	0.00	42		0	0	42	D	20.00	8	0	34	0	0	0	0	0	0	0
heybrex telephone system	1,545.00	1,545	0.00	246		0	0	246	D	20.00	49	0	197	0	0	0	0	0	0	0
4 x systema monitor arms & pos	940.00	940	0.00	150		0	0	150	D	20.00	30	0	120	0	0	0	0	0	0	0
jensen speakers & brackets	679.00	679	0.00	108		0	0	108	D	20.00	22	0	86	0	0	0	0	0	0	0
television brackets	167.00	167	0.00	27		0	0	27	D	20.00	5	0	22	0	0	0	0	0	0	0

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BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Depreciation Schedule for the year ended 31 December, 2024

		Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				PROFIT			LOSS		
					Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total
2 x sherwood record players	409.00	409	0.00	66		0		0	66	D	20.00	13	0	53	0	0	0	0
1 x 5 port netgear	49.00	49	0.00	8		0		0	8	D	20.00	2	0	6	0	0	0	0
installation labor	130.00	130	0.00	21		0		0	21	D	20.00	4	0	17	0	0	0	0
6 x 6.3m cat patch cord	48.00	48	0.00	8		0		0	8	D	20.00	2	0	6	0	0	0	0
installation labor	130.00	130	0.00	21		0		0	21	D	20.00	4	0	17	0	0	0	0
usb control module	110.00	110	0.00	18		0		0	18	D	20.00	4	0	14	0	0	0	0
installation labor	130.00	130	0.00	21		0		0	21	D	20.00	4	0	17	0	0	0	0
2 x behringer phono pre amp	102.00	102	0.00	17		0		0	17	D	20.00	3	0	14	0	0	0	0
installation labor	130.00	130	0.00	21		0		0	21	D	20.00	4	0	17	0	0	0	0
1 x 32"led tv	235.00	235	0.00	38		0		0	38	D	20.00	8	0	30	0	0	0	0
2 x audible sig flashing light	300.00	300	0.00	46		0		0	46	D	20.00	9	0	37	0	0	0	0
installation labor	300.00	300	0.00	46		0		0	46	D	20.00	9	0	37	0	0	0	0
crn rec altech uec dsd4121rv	200.00	200	0.00	32		0		0	32	D	20.00	6	0	26	0	0	0	0
installation labor hester	600.00	600	0.00	98		0		0	98	D	20.00	20	0	78	0	0	0	0
installation labor satellite	422.00	422	0.00	69		0		0	69	D	20.00	14	0	55	0	0	0	0
comrex dh-20 hybrid	1,643.00	1,643	0.00	274		0		0	274	D	20.00	55	0	219	0	0	0	0
installation labor	130.00	130	0.00	22		0		0	22	D	20.00	4	0	18	0	0	0	0
3 x HEADPHONES	0.00	0	0.00	10		0		0	10	D	20.00	2	0	8	0	0	0	0
2 X SENNHEISER HEADPHONES	0.00	0	0.00	12		0		0	12	D	20.00	2	0	10	0	0	0	0
3m PANEL FOR MARQUEE	180.91 23/03/17	181	0.00	40		0		0	40	D	20.00	8	0	32	0	0	0	0
2 X 2.7m FEATHER BANNERS & BASES	452.73 23/03/17	453	0.00	101		0		0	101	D	20.00	20	0	81	0	0	0	0
1 X CD 2ND HAND FILIPINO SHOW	5.00 01/07/17	5	0.00	0		0		0	0	W	100.00	0	0	0	0	0	0	0
1 X CD 2ND HAND FILIPINO SHOW	5.00 01/09/17	5	0.00	0		0		0	0	W	100.00	0	0	0	0	0	0	0
60 x ARABIC CD'S	1,200.00 01/09/17	1,200	0.00	294		0		0	294	D	20.00	59	0	235	0	0	0	0

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BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Depreciation Schedule for the year ended 31 December, 2024

		Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				PROFIT			LOSS			
					Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-
27 X CD 2ND HAND FILIPINO SHOW	135.00 01/12/17	135	0.00	34		0		0	34	D	20.00	7	0	27	0	0	0	0	0
CD's CHOOKAS	22.50 17/10/18	22	0.00	0		0		0	0	D	100.00	0	0	0	0	0	0	0	0
Tascam CD Player	727.27 03/05/18	727	0.00	206		0		0	206	D	20.00	41	0	165	0	0	0	0	0
Google Play	360.00 25/06/18	360	0.00	106		0		0	106	D	20.00	21	0	85	0	0	0	0	0
DSP BASED FM BROADCAST RECEIVER	1,898.18 12/08/19	1,898	0.00	717		0		0	717	D	20.00	143	0	574	0	0	0	0	0
TELOS AXIA XNODE 4 CH AUDIO IN/OUTPUT	2,890.91 12/08/19	2,891	0.00	1,092		0		0	1,092	D	20.00	218	0	874	0	0	0	0	0
OMNIA Umpx ENCODER/DECODER NODE PATH 1	5,090.91 12/08/19	5,091	0.00	1,923		0		0	1,923	D	20.00	385	0	1,538	0	0	0	0	0
TIELINE BRIDGE IT IP CODEC X 2	3,627.27 12/08/19	3,627	0.00	1,370		0		0	1,370	D	20.00	274	0	1,096	0	0	0	0	0
ELN ETG 500.5 ELNOS WATT STERO TRANSMITT	6,390.00 12/08/19	6,390	0.00	2,414		0		0	2,414	D	20.00	483	0	1,931	0	0	0	0	0
DEV-DB8009-MPX & AUDIO SILENCE MONITOR	2,359.09 12/08/19	2,359	0.00	891		0		0	891	D	20.00	178	0	713	0	0	0	0	0
SHURE SM7B BROADCAST MICROPHONES x 6	4,090.91 12/08/19	4,091	0.00	1,545		0		0	1,545	D	20.00	309	0	1,236	0	0	0	0	0
GLENN SOUND UNDER DESK HEADPHONE AMP X 6	1,909.09 12/08/19	1,909	0.00	721		0		0	721	D	20.00	144	0	577	0	0	0	0	0
OPTIPLEX 7060 MICRO PLUS MONITOR X 2	2,345.45 12/08/19	2,345	0.00	886		0		0	886	D	20.00	177	0	709	0	0	0	0	0
AXIA AUTO DRIVER SINGLE CHANNEL X 2	563.64 12/08/19	564	0.00	213		0		0	213	D	20.00	43	0	170	0	0	0	0	0
PIRA P332 RDS ENCODER	454.55 12/08/19	455	0.00	172		0		0	172	D	20.00	34	0	138	0	0	0	0	0

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BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Depreciation Schedule for the year ended 31 December, 2024

			DISPOSAL			ADDITION		DEPRECIATION			PROFIT			LOSS					
			Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total
RACK HARDWARE FOR MCR & TX SITE RACKS	1,310.00	12/08/19	1,310	0.00	494		0	0	494	D	20.00	99	0	395	0	0	0	0	0
SG350 28P K9 CISCO SG35028P x 2	1,269.09	12/08/19	1,269	0.00	479		0	0	479	D	20.00	96	0	383	0	0	0	0	0
HORIZONTAL PDU FOR STUDIO DESKS/RACKS X	218.18	12/08/19	218	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0
INSTALLATION MATERIALS	780.91	12/08/19	781	0.00	295		0	0	295	D	20.00	59	0	236	0	0	0	0	0
OMNI VOLT FM PROCESSOR	5,664.55	12/08/19	5,665	0.00	2,139		0	0	2,139	D	20.00	428	0	1,711	0	0	0	0	0
LOW PROFILE VIDEO CARD X 2	227.27	16/10/19	227	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0
CASTERS FOR 2BACR TX SITE RACK	10.91	19/10/19	11	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0
24V POWER SUPPLY FOR LIGHTS x 2	54.55	30/10/19	55	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0
DISPLAY PORT TO DVI ADAPTERS X 2	32.73	30/10/19	33	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0
BNC PLOG TO PLUG LEADS FOR MPX X 5	45.45	30/10/19	45	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0
USB AUDIO PLATES	50.00	07/11/19	50	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0
DOOR KEYPAD POWER SUPPLY	363.64	04/12/19	364	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0
OLED PANELS ON AXIA QOR CONSOLE x 2	181.82	11/12/19	182	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0
USB AUDIO PLATES USB CABLES STUDIO 2	50.00	12/12/19	50	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0
STEREO AMPLIFIER STUDIO 2	45.45	13/12/19	45	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0
IEC TO AUSTRALIAN 3 PIN POWER ADAPTER	22.73	17/12/19	23	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0

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ABN 35 737 985 863

Depreciation Schedule for the year ended 31 December, 2024

		Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			PROFIT			LOSS				
					Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-
MEDIA WALL	990.00 01/03/19	990	0.00	338		0		0	338	D	20.00	68	0	270	0	0	0	0	0
8CH CCTV DVR FACE DETECT 1TB 8 X BULLET	336.36 03/09/19	336	0.00	129		0		0	129	D	20.00	26	0	103	0	0	0	0	0
4 STACK ANTENNA	4,836.00 27/10/21	4,836	0.00	2,983		0		0	2,983	D	20.00	597	0	2,386	0	0	0	0	0
AVC DC CONVERTER	551.24 22/01/21	551	0.00	237		0		0	237	D	25.00	59	0	178	0	0	0	0	0
TASCAM CD PLAYERS FOR STUDIO X 2	1,681.82 08/06/21	1,682	0.00	468		0		0	468	D	40.00	187	0	281	0	0	0	0	0
4 STACK ANTENNA FOR CONDELL PARK BALANC	6,164.00 16/06/22	6,164	0.00	4,394		0		0	4,394	D	20.00	879	0	3,515	0	0	0	0	0
MICROPHONE COVERS	95.40 22/07/22	95	0.00	69		0		0	69	D	20.00	14	0	55	0	0	0	0	0
Dr Gear	7,856.36 18/08/22	7,856	0.00	5,817		0		0	5,817	D	20.00	1,163	0	4,654	0	0	0	0	0
RODECASTER CARRY BAG	162.72 15/06/22	163	0.00	116		0		0	116	D	20.00	23	0	93	0	0	0	0	0
RODECASTER PRO PLUS MICROPHONES	1,140.84 18/05/22	1,141	0.00	798		0		0	798	D	20.00	160	0	638	0	0	0	0	0
BOOKSHELF SPEAKERS FOR OB	162.73 30/07/22	163	0.00	119		0		0	119	D	20.00	24	0	95	0	0	0	0	0
AXIA QOR . 32 CONSOLE ENGINE	14,385.36 06/10/22	14,385	0.00	10,959		0		0	10,959	D	20.00	2,192	0	8,767	0	0	0	0	0
Custom Mesh Banners For OB	151.82 14/07/22	152	0.00	0		0		0	0	D	100.00	0	0	0	0	0	0	0	0
2 X Feather Flags For OB	316.86 20/07/22	317	0.00	0		0		0	0	D	100.00	0	0	0	0	0	0	0	0
ACRYLIC SIGN CONNECT FM 100.9	180.00 14/12/22	180	0.00	0		0		0	0	D	100.00	0	0	0	0	0	0	0	0
AXIA QOR - 2 X MOTHER BOARD	5,860.80 09/11/23	5,861	0.00	5,691		0		0	5,691	D	20.00	1,138	0	4,553	0	0	0	0	0
LD SYSTEMS STINGER 10A G3 SPEAKER FOR O	999.09 07/09/23	999	0.00	936		0		0	936	D	20.00	187	0	749	0	0	0	0	0
IPHONE / MOBILE PHONE	762.72 15/11/23	763	0.00	743		0		0	743	D	20.00	149	0	594	0	0	0	0	0

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BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Depreciation Schedule for the year ended 31 December, 2024

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				PROFIT			LOSS			
				Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-
Computer Hardware & Software																		
computer system	573.00	573	0.00	19	0	0	19	D	20.00	4	0	15	0	0	0	0	0	
ibm computer 2.8ghz server	317.00	317	0.00	14	0	0	14	D	20.00	3	0	11	0	0	0	0	0	
ibm computer 3.06 ghz server	408.00	408	0.00	17	0	0	17	D	20.00	3	0	14	0	0	0	0	0	
computer hp s5735a desktop 3.1	527.00	527	0.00	29	0	0	29	D	20.00	6	0	23	0	0	0	0	0	
western digital 4 tb storage	1,170.00	1,170	0.00	184	0	0	184	D	20.00	37	0	147	0	0	0	0	0	
2 x hp 400 pro 4 gb computers	1,707.00	1,707	0.00	270	0	0	270	D	20.00	54	0	216	0	0	0	0	0	
ms windows 7 software	179.00	179	0.00	29	0	0	29	D	20.00	6	0	23	0	0	0	0	0	
3 x 19" computer monitors	150.00	150	0.00	24	0	0	24	D	20.00	5	0	19	0	0	0	0	0	
streaming software	139.00	139	0.00	22	0	0	22	D	20.00	4	0	18	0	0	0	0	0	
ms office 2013	249.00	249	0.00	40	0	0	40	D	20.00	8	0	32	0	0	0	0	0	
brother printer hl-11	45.00	45	0.00	7	0	0	7	D	20.00	1	0	6	0	0	0	0	0	
zara studio software	297.00	297	0.00	46	0	0	46	D	20.00	9	0	37	0	0	0	0	0	
installation labor	130.00	130	0.00	21	0	0	21	D	20.00	4	0	17	0	0	0	0	0	
brother printer l203dw	217.00	217	0.00	34	0	0	34	D	20.00	7	0	27	0	0	0	0	0	
audioblocks background music	137.00	137	0.00	22	0	0	22	D	20.00	4	0	18	0	0	0	0	0	
hp laptop elite 8200 corei5 3.2	390.00	390	0.00	65	0	0	65	D	20.00	13	0	52	0	0	0	0	0	
HP LAPTOP NOTEBOOK856P	0.00	0	0.00	69	0	0	69	D	20.00	14	0	55	0	0	0	0	0	
ms office 2013	0.00	0	0.00	41	0	0	41	D	20.00	8	0	33	0	0	0	0	0	
HP COMPUTER HPz220 34GHz 8GB RAM 1TB	0.00	0	0.00	130	0	0	130	D	20.00	26	0	104	0	0	0	0	0	
Malware Antivirus Software	0.00	0	0.00	46	0	0	46	D	20.00	9	0	37	0	0	0	0	0	
ATEN 4 WAY SWITCH BOX	0.00	0	0.00	34	0	0	34	D	20.00	7	0	27	0	0	0	0	0	

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Depreciation Schedule for the year ended 31 December, 2024

		DISPOSAL			ADDITION		DEPRECIATION				PROFIT			LOSS					
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-
DVI TO VGA ADAPTER	0.00	0	0.00	3		0	0	3	D	20.00	1	0	2	0	0	0	0	0	0
5 X 16GB USB STICKS	0.00	0	0.00	6		0	0	6	D	20.00	1	0	5	0	0	0	0	0	0
Shadowprotect Desktop 3 Years	0.00	0	0.00	75		0	0	75	D	20.00	15	0	60	0	0	0	0	0	0
Seagate 2TB External HDD	0.00	0	0.00	54		0	0	54	D	20.00	11	0	43	0	0	0	0	0	0
Microsoft Publisher	0.00	0	0.00	30		0	0	30	D	20.00	6	0	24	0	0	0	0	0	0
Audioblocks backing tracks	0.00	0	0.00	27		0	0	27	D	20.00	5	0	22	0	0	0	0	0	0
NCH Streaming Software	0.00	0	0.00	27		0	0	27	D	20.00	5	0	22	0	0	0	0	0	0
EMISOFT ANTI-MALWARE - 9USER	175.45 12/07/17	175	0.00	42		0	0	42	D	20.00	8	0	34	0	0	0	0	0	0
AUDIOBLOCKS BACKING TRACKS	129.76 15/10/17	130	0.00	32		0	0	32	D	20.00	6	0	26	0	0	0	0	0	0
Biteable Video Software	133.09 22/02/18	133	0.00	36		0	0	36	D	20.00	7	0	29	0	0	0	0	0	0
Streamware Software	357.42 07/05/18	357	0.00	101		0	0	101	D	20.00	20	0	81	0	0	0	0	0	0
Toshiba 32GB SDMI Card	20.88 07/06/18	21	0.00	6		0	0	6	D	20.00	1	0	5	0	0	0	0	0	0
4GB Kingston DDR3-1333 RAM	145.45 12/07/18	145	0.00	43		0	0	43	D	20.00	9	0	34	0	0	0	0	0	0
Anti Virus Software	180.00 31/07/18	180	0.00	54		0	0	54	D	20.00	11	0	43	0	0	0	0	0	0
EMSISOFT ANTI MALWARE SOFTWARE	190.91 30/07/19	191	0.00	20		0	0	20	D	40.00	8	0	12	0	0	0	0	0	0
NETGEAR 4G LIGHT MODEM	180.00 04/11/19	180	0.00	22		0	0	22	D	40.00	9	0	13	0	0	0	0	0	0
DELL p249h 24" MONITOR X 2	434.55 26/12/19	435	0.00	56		0	0	56	D	40.00	22	0	34	0	0	0	0	0	0
DELL 23 MONITOR S2319h	684.70 11/12/19	685	0.00	87		0	0	87	D	40.00	35	0	52	0	0	0	0	0	0
HP Elite Desk 500GB	572.67 01/05/20	573	0.00	48		0	0	48	D	50.00	24	0	24	0	0	0	0	0	0
Snology DS418Play, 4Bay NAS DiskStati	580.91 17/04/20	581	0.00	47		0	0	47	D	50.00	24	0	23	0	0	0	0	0	0

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Depreciation Schedule for the year ended 31 December, 2024

		Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				PROFIT			LOSS		
					Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total
Dell 24 Monitor	727.28 01/01/20	727	0.00	45		0		0	45	D	50.00	23	0	22	0	0	0	0
Seagate Backup Plus PHD 2TB BU	99.00 16/04/20	99	0.00	16		0		0	16	D	40.00	6	0	10	0	0	0	0
PRINTER	540.00 26/09/21	540	0.00	174		0		0	174	D	40.00	70	0	104	0	0	0	0
Emnisoft Software	127.27 26/07/21	127	0.00	0		0		0	0	P	50.00	0	0	0	0	0	0	0
Cooling Fan	190.91 28/08/21	191	0.00	40		0		0	40	D	50.00	20	0	20	0	0	0	0
THINK CENTRE NEO 50 T INTEL X 1	1,135.45 24/06/22	1,135	0.00	419		0		0	419	D	50.00	209	0	210	0	0	0	0
THINK CENTRE NEO 50 T INTEL X 2	2,542.73 29/06/22	2,543	0.00	948		0		0	948	D	50.00	474	0	474	0	0	0	0
EMNISOFT SECURITY 10 SEAT / 1 YEAR	131.82 16/08/22	132	0.00	0		0		0	0	D	100.00	0	0	0	0	0	0	0
NETGEAR 4G LIGHT MODEM	224.55 04/12/22	225	0.00	178		0		0	178	D	20.00	36	0	142	0	0	0	0
12TB NAS HDD FOR COMMSROOM	820.00 25/11/22	820	0.00	642		0		0	642	D	20.00	128	0	514	0	0	0	0
12TB WD USB HDD	529.09 25/11/22	529	0.00	414		0		0	414	D	20.00	83	0	331	0	0	0	0
Two Laptops - G. Sinnis	1,791.84 12/12/22	1,792	0.00	871		0		0	871	D	50.00	436	0	435	0	0	0	0
DCOMP COMPUTERS x 3	1,142.73 01/08/23	1,143	0.00	1,047		0		0	1,047	D	20.00	209	0	838	0	0	0	0
PLAYIT SOFTWARE	2,569.97 22/06/24	2,570	0.00	0		0	22/06/24	2,570	2,570	D	20.00	271	0	2,299	0	0	0	0
2 x SETS OF STUDIO SPEAKERS	1,488.18 20/06/24	1,488	0.00	0		0	20/06/24	1,488	1,488	D	20.00	159	0	1,329	0	0	0	0
AXIAREMOTE ACCESS SOFTWARE	1,956.70 01/12/24	1,957	0.00	0		0	01/12/24	1,957	1,957	D	20.00	33	0	1,924	0	0	0	0
		26,439		6,773		0		6,015	12,788			2,617	0	10,171				
												0						
												2,617						

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Depreciation Schedule for the year ended 31 December, 2024

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					Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total
Furniture & Fittings																		
filing cabinet (4 drawer grey)	145.00	145	0.00	36		0	0	36	D	10.00	4	0	32	0	0	0	0	0
security system ablec electric	2,087.00	2,087	0.00	90		0	0	90	D	20.00	18	0	72	0	0	0	0	0
marquee (beta) 3 x 3m digital c	1,545.00	1,545	0.00	85		0	0	85	D	20.00	17	0	68	0	0	0	0	0
2 desks	182.00	182	0.00	22		0	0	22	D	20.00	4	0	18	0	0	0	0	0
2 desks	1,945.00	1,945	0.00	231		0	0	231	D	20.00	46	0	185	0	0	0	0	0
2 desks	380.00	380	0.00	45		0	0	45	D	20.00	9	0	36	0	0	0	0	0
2 desks	500.00	500	0.00	60		0	0	60	D	20.00	12	0	48	0	0	0	0	0
boardroom table	390.00	390	0.00	50		0	0	50	D	20.00	10	0	40	0	0	0	0	0
10 boardroom chairs	454.00	454	0.00	58		0	0	58	D	20.00	12	0	46	0	0	0	0	0
office furn, desk, wall unit	1,282.00	1,282	0.00	170		0	0	170	D	20.00	34	0	136	0	0	0	0	0
4 x kallax cube w/unit inserts	60.00	60	0.00	9		0	0	9	D	20.00	2	0	7	0	0	0	0	0
security camera - replacement	100.00	100	0.00	15		0	0	15	D	20.00	3	0	12	0	0	0	0	0
2 dani exec blk leather chairs	907.00	907	0.00	143		0	0	143	D	20.00	29	0	114	0	0	0	0	0
6 x egress mechanical chairs	1,772.00	1,772	0.00	280		0	0	280	D	20.00	56	0	224	0	0	0	0	0
vertical blinds	651.00	651	0.00	104		0	0	104	D	20.00	21	0	83	0	0	0	0	0
2 x lcd wall clocks	72.00	72	0.00	11		0	0	11	D	20.00	2	0	9	0	0	0	0	0
4 x security cameras	678.00	678	0.00	104		0	0	104	D	20.00	21	0	83	0	0	0	0	0
installation labor	560.00	560	0.00	85		0	0	85	D	20.00	17	0	68	0	0	0	0	0
installation labor	1,390.00	1,390	0.00	211		0	0	211	D	20.00	42	0	169	0	0	0	0	0
hallway side table	60.00	60	0.00	10		0	0	10	D	20.00	2	0	8	0	0	0	0	0
TVBRACKET	0.00	0	0.00	19		0	0	19	D	20.00	4	0	15	0	0	0	0	0
WESTINGHOUSE 120L BAR FRIDGE	0.00	0	0.00	66		0	0	66	D	20.00	13	0	53	0	0	0	0	0

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		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-
INTEGRITY LOCKSMITH FUSE BOX LOCK	0.00	0	0.00	38		0	0	38	D	20.00	8	0	30	0	0	0	0	0	0
FEATHER BANNER	0.00	0	0.00	91		0	0	91	D	20.00	18	0	73	0	0	0	0	0	0
STUDIO SIGN	0.00	0	0.00	110		0	0	110	D	20.00	22	0	88	0	0	0	0	0	0
CCTV RECORDING SYSTEM	341.45 19/12/17	341	0.00	89		0	0	89	D	20.00	18	0	71	0	0	0	0	0	0
CCTV HDMI CABLE	63.59 19/12/17	64	0.00	17		0	0	17	D	20.00	3	0	14	0	0	0	0	0	0
ACCESS CONTROL KEYPAD	68.62 26/12/19	69	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0	0
AWMPOST	115.36 26/12/19	115	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0	0
AWS MONITOR ARM	227.18 26/12/19	227	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0	0
VESA DISPLAY MONITOR BRACKET	72.72 26/12/19	73	0.00	0		0	0	0	D	100.00	0	0	0	0	0	0	0	0	0
ADI BLOCK LOCKS GARAGE/STOREROO M KNOB/t	696.36 19/01/21	696	0.00	92		0	0	92	D	50.00	46	0	46	0	0	0	0	0	0
POWER POINTS 2 X DOUBLE FOR STUDIO CLOCK	280.00 23/06/22	280	0.00	201		0	0	201	D	20.00	40	0	161	0	0	0	0	0	0
SENSOR LIGHT/SWITCH FRONT STEP AREA BUIL	370.00 29/04/22	370	0.00	256		0	0	256	D	20.00	51	0	205	0	0	0	0	0	0
DOOR VENTS FOR AXIA CORE COOLING STUDIO	24.91 13/12/22	25	0.00	20		0	0	20	D	20.00	4	0	16	0	0	0	0	0	0
SECURITY SCREEN DOORS INTERNAL	1,444.55 27/09/23	1,445	0.00	1,369		0	0	1,369	D	20.00	274	0	1,095	0	0	0	0	0	0
POWER POINT INSTALLATION X 2 PLUS TV CAB	600.00 07/11/24	600	0.00	0	07/11/24	600	600	600	D	20.00	18	0	582	0	0	0	0	0	0

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BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Depreciation Schedule for the year ended 31 December, 2024

Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT			LOSS			
			Date	Consid	Date	Cost	Value	T	Rate			Deprec	Upto	+	Above	Total	-	Priv
19,465		4,187		0		600	4,787			880	0	3,907						
								Deduct Private Portion		0								
								Net Depreciation		880								

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BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Depreciation Schedule for the year ended 31 December, 2024

		Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT			LOSS		
					Date	Consid	Date	Cost	Value	T	Rate			Deprec	Upto	+	Above	Total	-
Office 9 Studio Renovation																			
Plastering Walls	1,364.00	1,364	0.00	476		0	0	476	D	10.00	48	0	428	0	0	0	0	0	0
Electrical Installation	240.00	240	0.00	84		0	0	84	D	10.00	8	0	76	0	0	0	0	0	0
Paint	406.00	406	0.00	141		0	0	141	D	10.00	14	0	127	0	0	0	0	0	0
Plastering Walls	3,136.00	3,136	0.00	1,105		0	0	1,105	D	10.00	111	0	994	0	0	0	0	0	0
Airconditioning	7,727.00	7,727	0.00	2,781		0	0	2,781	D	10.00	278	0	2,503	0	0	0	0	0	0
Painting	3,164.00	3,164	0.00	1,183		0	0	1,183	D	10.00	118	0	1,065	0	0	0	0	0	0
Electrical Installation	975.00	975	0.00	369		0	0	369	D	10.00	37	0	332	0	0	0	0	0	0
Electrical Installation	2,725.00	2,725	0.00	1,036		0	0	1,036	D	10.00	104	0	932	0	0	0	0	0	0
Electrical Installation	1,970.00	1,970	0.00	751		0	0	751	D	10.00	75	0	676	0	0	0	0	0	0
Aerial & Cabling	1,000.00	1,000	0.00	382		0	0	382	D	10.00	38	0	344	0	0	0	0	0	0
Aerial & Cabling	445.00	445	0.00	169		0	0	169	D	10.00	17	0	152	0	0	0	0	0	0
Alarm	400.00	400	0.00	155		0	0	155	D	10.00	15	0	140	0	0	0	0	0	0
Alarm	778.00	778	0.00	301		0	0	301	D	10.00	30	0	271	0	0	0	0	0	0
Cables	1,073.00	1,073	0.00	438		0	0	438	D	10.00	44	0	394	0	0	0	0	0	0
Installation Labor	3,034.00	3,034	0.00	1,242		0	0	1,242	D	10.00	124	0	1,118	0	0	0	0	0	0
FIRE BLANKET	0.00	0	0.00	19		0	0	19	D	20.00	4	0	15	0	0	0	0	0	0
KELVINATOR WINDOW/WALL AIR CON UNIT	390.00 23/11/19	390	0.00	253		0	0	253	D	10.00	25	0	228	0	0	0	0	0	0
TIMBER FOR STUDIO FIT OUT	1,700.00 21/11/19	1,700	0.00	1,103		0	0	1,103	D	10.00	110	0	993	0	0	0	0	0	0
LAMINATE FLOORING	2,063.64 28/11/19	2,064	0.00	2,064		0	0	2,064	D	0.00	0	0	2,064	0	0	0	0	0	0
DATA & TELEPHONE CABLING INSTALLATION	800.00 28/11/19	800	0.00	521		0	0	521	D	10.00	52	0	469	0	0	0	0	0	0
PLYWOOD FOR STUDIO FITOUT	1,290.91 12/08/19	1,291	0.00	814		0	0	814	D	10.00	81	0	733	0	0	0	0	0	0
Seagate 8TB External HDD	360.91 28/09/20	361	0.00	70		0	0	70	D	40.00	28	0	42	0	0	0	0	0	0
4 X RJ45(M)-2RCA RCA dual plugs to RJ45	100.00 05/02/20	100	0.00	14		0	0	14	D	40.00	6	0	8	0	0	0	0	0	0
2 X 2TB 3.5" NAS HDD	300.00 05/02/20	300	0.00	41		0	0	41	D	40.00	16	0	25	0	0	0	0	0	0

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BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

Depreciation Schedule for the year ended 31 December, 2024

			DISPOSAL			ADDITION		DEPRECIATION				PROFIT			LOSS				
			Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total
ANTENNA FOR STUDIO TVS	718.18	18/02/22	718	0.00	474		0	0	474	D	20.00	95	0	379	0	0	0	0	0
5TB SEAGATE EXPANSION DRIVE FOR MUSIC LI	140.91	21/01/22	141	0.00	91		0	0	91	D	20.00	18	0	73	0	0	0	0	0
STUDIO CLOCKS	2,226.46	30/08/22	2,226	0.00	1,660		0	0	1,660	D	20.00	332	0	1,328	0	0	0	0	0
2 X CAT 6 INTERNET CABLES	1,359.09	10/11/22	1,359	0.00	1,056		0	0	1,056	D	20.00	211	0	845	0	0	0	0	0
DIGITAL DISPLAY PANELS	10,429.99	05/10/23	10,430	0.00	9,927		0	0	9,927	D	20.00	1,985	0	7,942	0	0	0	0	0
AIR CONDITIONING DAMPERS FOR AIR FLOW CO	327.50	12/06/24	327	0.00	0		0	12/06/24	327	D	20.00	36	0	291	0	0	0	0	0
CALLER ONE PHONE SYSTEM INCLUDING LICENC	5,139.44	20/08/24	5,139	0.00	0		0	20/08/24	5,139	D	20.00	376	0	4,763	0	0	0	0	0
ST JOHNS DEFIBRILATOR G5 ICPR	2,163.64	07/06/24	2,164	0.00	0		0	07/06/24	2,164	D	20.00	246	0	1,918	0	0	0	0	0
LG 75" SMART TV	1,636.23	05/11/24	1,636	0.00	0		0	05/11/24	1,636	D	20.00	51	0	1,585	0	0	0	0	0
DUCTED AIR CONDITIONING SYSTEM 10 KW DAI	10,834.55	05/12/24	10,835	0.00	0		0	05/12/24	10,835	D	20.00	160	0	10,675	0	0	0	0	0
			70,418		28,720		0		20,101			48,821		4,893			0		43,928
												Deduct Private Portion		0					
												Net Depreciation		4,893					

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

BANKSTOWN- AUBURN COMMUNITY RADIO INC (BACR)

Notes to the Financial Statements 2024

1. 23.11.2007 BACR Inc was incorporated as an Association in NSW under the incorporated Associations ACT (1984). BACR currently operates in NSW under the Association Incorporation ACT (2009) and for the purposes of the ACMA under the Broadcasting Service ACT (1992), its related Regulations and the “Codes of Practice”.
2. BACR Inc is not a reporting entity. The Financial Statements 2024 are special purpose financial reports for use by the members of BACR Inc.
3. The Financial Statements 2024 have been prepared using the accruals method of accounting.
4. To comply with accrual accounting standards it has been necessary to record income from invoicing (even though the cash payment has not yet been received by BACR by 31.12.2024), and to include depreciation expenses, etc.
5. Asset values are recorded in the Balance Sheet at historical cost (at actual purchase cost excluding GST).
6. The depreciation schedule acts as an Assets Register and reflects that all assets have been purchased as a result of receiving grant from either the Community Broadcasting Foundation (CBF) for Sponsors.
7. As at 31.12.2024 the BACR accounts (specifically Accounts Receivables and Debtors Balance as shown in the Financial Statements) did not indicate the Provision for Doubtful Debts was required. No Debtors was written off as a Bad Debt Expenses during the Financial Year.
8. BACR Inc is not subject to Income Tax as it is registered as a not- for- profit organisation with the Australian Taxation Office. The provisions of the Goods and Services Tax (GST) legislation apply to BACR Inc.

BANKSTOWN- AUBURN COMMUNITY RADIO INC (BACR)

ABN 35 737 985 863

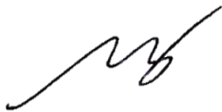
SCOPE

I have audited the Annual Financial Report of Bankstown- Auburn Community Radio Inc. for the period 1st January 2024 to 31st December 2024. The report comprised the Detailed Profit and Loss Statement, Detailed Balance Sheet and Notes to the Financial Statements with a view to expressing an opinion on them as to whether the Financial Statements show a true and fair view of the financial results of activities during the 12 months period end 31-12-2024.

The Management committee has the responsibility for the Financial Statements. The Committee has determined that all accounting policies used are consistent with the financial reporting requirements of the governing rules of the Association, comply with the requirements of the Act and are informative to the members of BACR.

We conducted our audit in accordance with Australia generally accepted auditing standard. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Association as at 31 December, 2024 and the results of its operations, changes in fund balances, and cash flow for the year then ended in accordance with Australia generally accepted accounting principles.



Xiaojing Wang
Certified Practising Accountant
Suite 802, Level 8/155 Castlereagh St, Sydney NSW 2000
Dated: 09 December, 2025