

SURRY HILLS NEIGHBOURHOOD CENTRE CO-OPERATIVE LIMITED

CASH FLOW REPORT

AS AT 30 JUNE 2005

Cash Flow from Operating Activities	2005	2004
Grants	155,958	164,186
Donations & Sponsorship	10,213	5,626
Child Care Fees	130,648	129,826
Market / Festival Revenue	124,997	132,676
Property Hire	10,995	12,098
Sundry Income	402	916
Interest Received	1,629	308
Payments to Suppliers & Employees	(434,203)	(419,041)
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	639	26,595
 Cash Flow To Investing Activities		
Fixed Assets Purchase	7,585	1,093
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	(6,946)	(25,502)
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Net Cash 01 July	72,266	46,764
Net Cash 30 June	65,320	72,266
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Movement	(6,946)	(25,502)
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Operating Profit (Loss)	4,174	8,090
Add Back non Cash Transactions		
- Depreciation	3,409	3,452
- Provisions	5,811	9,038
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Net Debtors/Creditors	13,394	20,580
	12,755	6,015
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	639	26,595
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