

**AUSTRALIAN NAPPY NETWORK LTD**

**ABN 83 128 449 187**

**CASH FLOW STATEMENT**

**FOR THE YEAR ENDED 30 JUNE 2009**

	<b>2009</b>	<b>2008</b>
	<b>\$</b>	<b>\$</b>
<b><i>Cash Flows from</i></b>		
<b><i>Operating Activities:</i></b>		
Memberships, Donations & Sponsorships	20,626	9,763
Sales	8,731	7,087
Payment for Expenses Incurred	<u>(18,334)</u>	<u>(9,468)</u>
<b>Net Cash Provided by (Used in)</b>		
<b>Operating Activities</b> <b>11(b)</b>	<u>11,023</u>	<u>7,382</u>
<b><i>Cash Flows from Investing Activities:</i></b>		
	<u>-</u>	<u>-</u>
<b>Net Cash Provided by (Used in)</b>		
<b>Investing Activities</b>	<u>-</u>	<u>-</u>
<b><i>Cash Flows from Financing Activities:</i></b>		
	<u>-</u>	<u>-</u>
<b>Net Cash Provided by (Used In)</b>		
<b>Financing Activities</b>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash Held	11,023	7,382
Cash and Cash Equivalents at the beginning of year	<u>7,382</u>	<u>7,382</u>
<b>CASH AND CASH EQUIVALENTS AT</b>		
<b>THE END OF YEAR</b> <b>11(a)</b>	<u>18,405</u>	<u>7,382</u>

The accompanying notes form part of these financial statements.

**AUSTRALIAN NAPPY NETWORK LTD**

**ABN 83 128 449 187**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2009**

**Note 2. Revenue & Expenses**

	2009 \$	2008 \$
<i>Revenues</i>		
- Memberships, Donations & Sponsorships	20,701	9,763
- Sales	<u>8,731</u>	<u>7,087</u>
- Total revenue	<u>29,432</u>	<u>16,850</u>

**Note 3. Income Tax Expense**

The Company is exempt from income tax under section 50-10 of the Income Tax Assessment Act, 1997.

**Note 4. Cash Assets**

Cash at bank	<u>18,405</u>	<u>7,382</u>
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**Note 5. Receivables**

Trade receivables	<u>75</u>	<u>-</u>
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**Note 6. Payables**

Trade creditors	<u>-</u>	<u>-</u>
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**Note 7. Retained Profits**

Retained profits at the beginning of the financial year	<u>7,382</u>	<u>0</u>
Net Profit/(Loss) attributable to members of the company	11,098	7,382
Retained profits at the end of the financial year	<u>18,480</u>	<u>7,382</u>