

Cash Flow Statement for the year ended 30 June 2008

	Notes	2008 \$	2007 \$
CASH FLOWS FROM OPERATING ACTIVITIES:			
Receipts from members & others		2,054,085	2,478,859
Payments to suppliers & employees		(2,333,556)	(2,539,053)
NET CASH FLOWS FROM OPERATING ACTIVITIES	17	(279,471)	(60,194)
CASH FLOWS FROM INVESTING ACTIVITIES:			
Sale of National Exhibition		-	1,171,689
Purchase/disposal of plant & equipment		(19,939)	(30,764)
Interest and dividend received		209,821	168,214
Purchase/disposal of shares		5,163	-
NET CASH FLOWS FROM INVESTING ACTIVITIES		195,045	1,309,139
CASH FLOWS FROM FINANCING ACTIVITIES:			
Centre for Compliance		(11,891)	(99,625)
NET INCREASE/ (DECREASE) IN CASH HELD		(96,317)	1,149,320
Cash - 1 July 2007		2,818,245	1,668,925
CASH - 30 JUNE 2008	7	2,721,928	2,818,245

The accompanying notes form part of these financial statements.