

**Northern Territory Cricket Association**  
**30-Jun-17**  
**Statement of Cash Flows.**

**2017**

**Cash Flows from operating**

Receipts from grants	\$	1,922,578
Other operating receipts	\$	499,243
Interest Received	\$	3,315
Payments to employees	-\$	1,009,385
Payments to suppliers and employees	-\$	1,059,349

\$ 356,402

**Cash Flows from Investing**

\$ -

**Cash Flows from financing**

\$ -

**Total movement in cash**

\$ 356,402

**Cash at beginning of year**

\$ 627,554

**Cash at end of year**

\$ 983,956

**Reconciliation of operating cash flows**

Surplus / (deficit) from ordinary activities - \$ 124,437

*Non cash items added back*

add back gain / (loss) on disposal \$ 4,489

Add back depreciation \$ 166,716

(Increase) / Decrease in Receivables - \$ 6,864

(Increase) / Decrease in Other Assets - \$ 18,179

Increase / (Decrease) in Payables \$ 45,634

Increase / (Decrease) in other liabilities \$ 284,250

Increase / (Decrease) in Provisions \$ 4,793

\$ 356,402