ausEE Inc.

Audited Financial Statements

For the year ended 30 June 2013



Suite 8/21 Birtwill Street, Coolum Beach PO Box 1 Coolum Beach QLD 4573 Telephone (07) 5446 2422

ausEE INC AUDIT REPORT FOR THE YEAR ENDED 30 JUNE 2013

We advise that we have completed the Audit of the books of account of ausEE Inc. for the year ended 30 June 2013. However, before an opinion can be given the following qualification must be noted:-

(1) It is not possible to verify that all monies received have been receipted intact, However, I am satisfied that all monies receipted have been banked intact.

Subject to this qualification, in our opinion:-

- (a) The accompanying Financial Statements, which have been prepared from the books and records supplied by the Association, present a true and fair view of the operations of ausEE Inc.as disclosed in the books of account for the year ended 30 June 2013.
- (b) The Accounting and other records have been properly maintained.
- (c) There is no other matter to be advised to the Committee and members at the Annual General Meeting.

DATED THIS 4th day of November 2013

Karina Stanley MIPA Cdec COOLUM ACCOUNTANTS

ausEE INC PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

NSCOA	INCOME		
4-1100	Grants - Other (Non-Government Elements)	1500.00	
4-2010	Donations received	5702.35	
4-2020	Tax Deductible Donations (Non-Publc)(Gifts of Kind)	1719.23	
4-2030	Donations (Public Collections)	8.90	
4-4010	Sales	2994.50	
4-4050	Sponsorship and Licencing Fees	2610.00	
4-4060	Income from Lotteries and Gaming (Raffles)	579.00	
4-5020	Interest - Unrestricted	241.53	
4-5050	Other / Sundry Income	397.75	
Total Income		\$15753.36	
LESS EXPENSES			
5-0000	Cost of Goods Sold	524.47	
6-0070	Bank charges	123.6	
6-0330	Fees and Permits	1481.74	
6-0340	Fundraising and Gaming Expenses	872.50	
6-0540	Publications and Information Resources	6466.95	
6-0710	Travel and Accommodation (Conferences)	2453.11	
6-0730	Volunteer Costs	477.09	
Total expenses		\$12399.46	
Net Profit		\$3353.90	
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ausEE INC BALANCE SHEET AS AT 30 JUNE 2013

Members Funds

Opening Balance Surplus	11692.94 3353.90
Surprus	
	\$15046.84
	======
Represented By	
CURRENT ASSETS	
Suncorp Account – Operational 18970	2210.76
Suncorp Account – Medical Research Fund 52725	12836.08
Paypal Account	0.00
	4
Total Assets	\$15046.84

ACCOUNTANTS DISCLAIMER

The attached financial information has been compiled from the books and records supplied by the clients. This information has been prepared at the request of and for the purposed of the clients only and no audit has been conducted by us. Accordingly, we express no opinion thereon, nor do we accept any responsibility whatsoever towards any third parties in respect of the accuracy of the information contained therein.

Karina M Stanley
Coolum Accountants