

ausEE Inc.

**Audited
Financial Statements**

For the year ended 30 June 2010



Coolum Accountants Pty Ltd
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 2010

We advise that we have completed the Audit of the books of account of ausEE Inc. for the year ended 30 June 2010. 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, in which have been prepared from the Books and records supplied by the Association, present a true and fair view of the operations of the ausEE Inc.as disclosed in the books of account for the year ended 30 June 2010.
- (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 7th day of October 2010



E.R. Smith
COOLUM ACCOUNTANTS PTY LTD

ausEE INC
PROFIT & LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2010

INCOME

Contribution from Founder	261.59
Donations received	1396.92
Other Revenue	0.04
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Total Income	1658.55

EXPENSES

Advertising & Promotion	214.05	
Bank Charges – General	3.00	
Bank Charges – Paypal fees	17.84	
Postage	17.20	
Post Office Box Fee	84.46	
Printing & Stationery	65.71	
Resources	129.61	
Websites costs	394.48	
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Total Expenses		926.35
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Net Profit		\$732.20
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**ausEE INC
BALANCE SHEET
AS AT 30 JUNE 2010**

Members Funds

Opening Balance	0
Surplus	744.20
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	744.20
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**Represented By
CURRENT ASSETS**

Suncorp Account	252.04
Paypal Account	492.16
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Total Assets	744.20
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