

ausEE INC

**Audited
Financial Statements**

For the year ended 30 June 2011



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 2011

We advise that we have completed the Audit of the books of account of ausEE Inc. for the year ended 30 June 2011. 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 2011.
- (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 3rd day of October 2011



E.R. Smith
COOLUM ACCOUNTANTS PTY LTD

ausEE INC
PROFIT & LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2011

INCOME

Donations received		3351.00
Fundraising Income		5364.50
Grants Received		6450.00
Sponsorship Received		1537.90
Gifts in Kind		1140.00
Other Revenue - Refunds		274.21
Total Income		<u>18117.61</u>

EXPENSES

Advertising & Promotion	-	
Bank Charges – Give Now fees	17.31	
Bank Charges – Paypal fees	3.70	
Conference exhibition costs	3815.22	
Fees – Incorporation	120.45	
Insurance	1007.74	
Postage	169.90	
Post Office Box Fee	86.00	
Printing costs	1317.42	
Prizes	1140.00	
Stationery costs	51.98	
Websites costs	241.46	
Total Expenses		<u>7971.18</u>
Net Profit		<u>\$10146.43</u> =====

**ausEE INC
BALANCE SHEET
AS AT 30 JUNE 2011**

Members Funds

Opening Balance	744.20
Surplus	<u>10146.43</u>
	<u>10890.63</u>

**Represented By
CURRENT ASSETS**

Suncorp Account	10890.63
Paypal Account	-
	<u> </u>
Total Assets	<u>10890.63</u>