

ausEE Inc.

**Audited
Financial Statements**

For the year ended 30 June 2018



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 2018

We advise that we have completed the Audit of the books of account of ausEE Inc. for the year ended 30 June 2018. 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 received 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 2018.
- (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 September 2018



Karina Stanley MIPA AFA Cdec
COOLUM ACCOUNTANTS

ausEE Inc.
PROFIT & LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

NSCOA	INCOME	\$
4-2010	Donations received	32440.33
4-2040	Non-tax deductible gifts	180.45
4-4010	Sales	1204.36
4-4050	Sponsorship and Licencing Fees	1360.00
4-5020	Interest – Unrestricted	601.41
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	Total Income	\$35786.55
	LESS EXPENSES	
6-0050	Audit Fees	363.00
6-0070	Bank charges	378.96
6-0110	Client Support Services	1100.00
6-0220	Computer Expenses	186.24
6-0240	Credit Card Fees	27.50
6-0300	Donations Paid (Medical Research Grant)	25000.00
6-0330	Fees and Permits	53.50
6-0340	Fundraising Expenses – General	1092.15
6-0410	Insurance – Public Liability	845.76
6-0440	Insurance – Volunteers	289.85
6-0490	Membership Fees Paid	50.00
6-0510	Postage, Freight and Courier	614.57
6-0540	Publications and Information Resources	650.96
6-0680	Telephone & Fax Charges & Internet	255.57
6-0730	Volunteer Costs	19.20
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	Total expenses	\$30927.26
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	Net Surplus	\$4859.29
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auseE Inc.
BALANCE SHEET
AS AT 30 JUNE 2018

Members Funds

3-1000	Opening Balance	34425.17
3-2000	Surplus/Deficit	4859.29
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		\$39284.46
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Represented By
CURRENT ASSETS

1-1110	Suncorp Account – Medical Research Fund 52725	27922.82
1-1120	Suncorp Account – Operational 18970	11346.12
1-1160	PayPal Account	15.52
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	Total Assets	\$39284.46
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Note:
Stock on hand of books and tea towels at 30/6/2018 at cost \$3334.00