

**ausEE INC**

**Audited  
Financial Statements**

For the year ended 30 June 2012



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 2012**

We advise that we have completed the Audit of the books of account of ausEE Inc. for the year ended 30 June 2012. 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 2012.
- (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 25th day of October 2012



Karina Stanley  
COOLUM ACCOUNTANTS

**ausEE INC**  
**PROFIT & LOSS STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2012**

**INCOME**

Bank Interest	94.55
Donations received	3135.59
Fundraising Income	2810.73
Gifts in Kind	2504.23
Grants received	2000.00
Merchandise Sales	817.00
Mobile Phone recycling program	760.00
Sponsorship Received	2880.00
	<hr/>
Total Income	\$15002.10

**LESS EXPENSES**

Audit fees	275.00	
Bank charges – on Donations received	20.25	
Bank Charges – Paypal fees	31.72	
Conference Exhibition costs	2098.95	
Fundraising expenses	1271.99	
Incorporation fees	43.45	
Insurance	1007.86	
Internet and Website charges	499.26	
Postage & Stationery	2197.85	
Post Office Box fee	93.00	
Printing costs	5269.56	
Promotion costs	169.05	
Prizes	1221.85	
	<hr/>	
Total expenses		14199.79
		<hr/>
Net Profit		\$802.31
		=====

**ausEE INC  
BALANCE SHEET  
AS AT 30 JUNE 2012**

**Members Funds**


Opening Balance	10890.63
Surplus	802.31
	<hr/>
	\$11692.94
	=====

**Represented By  
CURRENT ASSETS**

Suncorp Account – Operational 18970	6510.77
Suncorp Account – Medical Research Fund 52725	5094.55
Paypal Account	87.62
	<hr/>
Total Assets	\$11692.94
	=====

**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**