



**ausEE Inc.**  
**AUDIT REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

We advise that we have completed the Audit of the books of account of ausEE Inc. for the year ended 30 June 2019. 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 2019.
- (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 24<sup>th</sup> day of October 2019

Rowena Anderson CA  
Principal



ausEE Inc.  
BALANCE SHEET  
AS AT 30 JUNE 2019

**Members Funds**

3-1000	Opening Balance	39,284.46
3-2000	Surplus/Deficit	1,091.82
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		<b>\$40,376.28</b>
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**Represented By  
CURRENT ASSETS**

1-1110	Suncorp Account – Medical Research Fund 52725	25,364.46
1-1120	Suncorp Account – Operational 18970	15,011.82
1-1160	PayPal Account	0.00

**TOTAL ASSETS**

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**\$40,376.28**

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Note:

Stock on hand of books and tea towels at 30/6/2019 at cost \$2,818.00



**ausEE Inc.**  
**PROFIT & LOSS STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

<b>NCSOA</b>	<b>INCOME</b>	<b>\$</b>
4-1100	Grants – Other	2,760.00
4-2010	Donations Received	27,075.84
4-2040	Deductible Gifts (non-tax)	85.95
4-3040	Contributions	600.00
4-4010	Sales	1,518.00
4-4050	Sponsorships and Licensing Fees	6,120.00
4-5020	Interest	632.64
4-5035	Recoupments	150.00
	Total Income	<u>\$38,942.43</u>
	<b>LESS EXPENSES</b>	
6-0020	Advertising & Promotion	50.95
6-0050	Audit Fees	330.00
6-0070	Bank Charges	49.77
6-0110	Client Support Services – Conference Exhibitions	1000.00
6-0220	Computer Expenses	588.91
6-0240	Credit Card Fees	135.97
6-0300	Donations Paid (Medical Research Grant)	25,000.00
6-0330	Fees & Permits	55.35
6-0340	Fundraising Expenses – General	584.22
6-0410	Insurance – Public Liability	845.76
6-0440	Insurance – Volunteers	300.85
6-0490	Membership Fees Paid	55.00
6-0510	Postage, Freight & Courier	871.32
6-0520	Printing & Stationary	166.68
6-0540	Publications and Information Resources	6,158.83
6-0680	Telephone & Fax Charges & Internet	252.72
6-0730	Volunteer Costs	1,404.28
	Total expenses	<u>\$37,850.61</u>
	<b>Net Surplus</b>	<u><u><b>\$1,091.82</b></u></u>