

HAEMOCHROMATOSIS AUSTRALIA

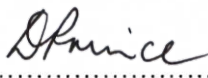
CERTIFICATION STATEMENT BY MEMBERS OF THE COMMITTEE


The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outline in Note 1 to the financial statements

In accordance with a resolution of the committee of Haemochromatosis Australia the members of the committee declare that:

- The financial statements as set out on pages 3 to 4 present a true and fair view of the financial position of Haemochromatosis Australia as at 30th June 2018 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the Associations Incorporation Act (Qld) 1981, and
- At the date of this statement, there are reasonable grounds to believe that Haemochromatosis Australia will be able to pay its debts as and when they fall due.

This statement is signed for and on behalf of the committee by:

President Dianne Prince (Name)  Signature

Treasurer James Stephenson (Name)  Signature

Dated this ...12th.....day of ...September.....2018

GEORGE & RIDGWAY
PUBLIC ACCOUNTANTS
UNIT 2, 45 SANDERS STREET
UPPER MT GRAVATT Q 4122
PO BOX 610, SUNNYBANK Q 4109

HAEMOCHROMATOSIS AUSTRALIA

INCOME & EXPENDITURE
FOR THE YEAR ENDED 30TH JUNE 2018

<u>2017</u>		<u>2018</u>
<u>\$</u>	<u>INCOME</u>	<u>\$</u>
20,540.00	Subscriptions	33,340.00
10,810.00	Donations	46,489.55
4,212.20	Fundraising Income	1,871.67
70.91	Interest	74.70
16,500.00	Grants	165,000.00
-	Reimbursement	2.00
13,065.48	Sundry Income	5,335.39
<u>65,198.59</u>		<u>252,113.31</u>
	<u>EXPENSES</u>	
1,519.01	Accommodation	859.69
7,465.73	Advertising	6,398.59
550.00	Audit Fees	660.00
682.60	Bank & Credit Card Fees	767.87
1,796.45	Committee Accommodation/Travel	7,202.21
13,479.49	Computer Software	373.99
933.00	Depreciation	532.00
51.70	Fees and Permits	53.50
4,698.80	Fundraising Costs	2,831.58
2,320.86	Insurance	2,330.79
10,754.67	Meeting Expenses	581.00
585.00	Membership Fees	469.70
400.35	Paypal Fees	500.92
2,767.02	Postage, Post Box Rental, Freight & Courier	4,036.77
14,862.59	Printing & Stationery	11,661.58
24.64	Publication & Information Resources	3,652.06
3,984.68	Telephone, Fax, Internet	3,497.28
1,240.14	Training, Workshop or Conference Fees	429.00
13,133.85	Travel Expenses	1,369.80
13.49	Uncategorised Expense	60.00
431.36	Volunteer Costs	110.15
390.06	Website	2,173.01
<u>82,085.49</u>		<u>50,551.49</u>
<u>-16,886.90</u>	Excess (Shortfall) of Income Over Expenditure	<u>201,561.82</u>

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BALANCE SHEET
AS AT 30TH JUNE 2018

<u>2017</u>		<u>2018</u>
\$		\$
63,491.52	Brought forward 01/07/2017	39,333.94
<u>-16,886.90</u>	Excess (Shortfall) of Income Over Expenditure	<u>201,561.82</u>
<u>46,604.62</u>		<u>240,895.76</u>
	Represented by:	
	<u>CURRENT ASSETS</u>	
7.20	Deposit Paid	7.20
15,611.08	Cash at Bank - BOQ 20048157	41,995.68
22,247.66	Cash at Bank - BOQ 10363432	197,956.88
<u>37,865.94</u>		<u>239,959.76</u>
	<u>NON-CURRENT ASSETS</u>	
5,232.00	Plant & Equipment	5,232.00
<u>-3,764.00</u>	Less: Accumulated Depreciation	<u>-4,296.00</u>
<u>1,468.00</u>		<u>936.00</u>
<u>39,333.94</u>	<u>TOTAL ASSETS</u>	<u>240,895.76</u>
<u>39,333.94</u>	<u>NET ASSETS</u>	<u>240,895.76</u>

There are not mortgages, charges and securities of any description affecting any of the property of the society

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