

MECFS Australia Ltd
Income Statement as at 30 June 2013

	Jul '12 - Jun 13	Jul '11 - Jun 12
Ordinary Income/Expense		
Income		
Gifts and Donations Income	4,645.10	2,939.40
Membership	1,597.00	1,104.00
Total Income	<u>6,242.10</u>	<u>4,043.40</u>
Expense		
Accommodation		
Rent	0.00	2,818.20
Total Accommodation	<u>0.00</u>	<u>2,818.20</u>
Administration		
ASIC Fees	43.00	329.00
Bank Charges	0.00	30.00
Other Fees & Charges	37.05	20.73
Postage	0.00	11.40
Stationary and Office Supplies	0.00	6.48
Total Administration	<u>80.05</u>	<u>397.61</u>
Communication		
Website Design and Maintenance	0.00	18.18
Total Communication	<u>0.00</u>	<u>18.18</u>
Professional Fees		
Accounting	0.00	300.00
Total Professional Fees	<u>0.00</u>	<u>300.00</u>
Program Costs	<u>1,055.05</u>	<u>0.00</u>
Total Expense	<u>1,135.10</u>	<u>3,533.99</u>
Net Ordinary Income	5,107.00	509.41
Other Income/Expense		
Other Income		
Interest	1.04	0.24
Total Other Income	<u>1.04</u>	<u>0.24</u>
Net Other Income	<u>1.04</u>	<u>0.24</u>
Net Income	<u><u>5,108.04</u></u>	<u><u>509.65</u></u>

Jul '12 - Jun 13

Jul '11 - Jun 12

MECFS Australia Ltd
Balance Sheet as at 30 June 2013

	Jun 30, 13	Jun 30, 12
ASSETS		
Current Assets		
Chequing/Savings		
CBA Cheque Account 8164	9,078.78	4,416.61
CBA Online Saver 8962	6,000.00	6,000.00
Total Chequing/Savings	<u>15,078.78</u>	<u>10,416.61</u>
Accounts Receivable		
Accounts Receivable	791.00	316.81
Total Accounts Receivable	<u>791.00</u>	<u>316.81</u>
Total Current Assets	<u>15,869.78</u>	<u>10,733.42</u>
TOTAL ASSETS	<u>15,869.78</u>	<u>10,733.42</u>
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Tax Payable	-46.48	-74.80
Total Other Current Liabilities	<u>-46.48</u>	<u>-74.80</u>
Total Current Liabilities	<u>-46.48</u>	<u>-74.80</u>
TOTAL LIABILITIES	<u>-46.48</u>	<u>-74.80</u>
NET ASSETS	<u>15,823.30</u>	<u>10,808.22</u>
EQUITY		
Retained Earnings	10,808.22	10,298.57
Net Income	5,108.04	509.65
TOTAL EQUITY	<u>15,916.26</u>	<u>10,808.22</u>