

Chartered Accountants & Business Advisors

Harris & Ballantyne Pty Ltd Trading As Pedlers ACN 105 022 160 ABN 74 105 022 160

BUSINESS ADDRESS 1/103 Albany Highway, KOJONUP WA 6395

Telephone: 08 9831 0690 Facsimile: 08 9831 1563

POSTAL ADDRESS PO Box 364 KOJONUP WA 6395

31st August 2016

Ms Christine Germain
Harvey Community Resource Centre Inc
5 Gibbs St
HARVEY WA 6220

Dear Christine

Re: Audit of 2016 Accounts

As requested, I have examined the accounts of the centre for the year ended 30th June 2016.

I note that the 2016 accounts are maintained to a very high standard and all records are kept in a manner which enables easy access to verify information which assists the audit process. This has continued on from prior years despite staff changes and is commendable.

I have not made any adjustments to the accounts nor did I find any items that required further clarification. I did notice that a significant number of manual alterations to till slips attached to the weekly takings sheets. Most of these appear to be simple errors that have been corrected and initialed by staff. Wherever possible, where an error occurs, it would be in the interest of the staff involved if the correction was initialed by the staff member making the alteration and another staff member who would verify the alteration.

If you have any queries on the conduct of the audit or my report, please don't hesitate to contact me.

Yours faithfully

lan D'Pedler FCPA CTA



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INDEPENDENT AUDIT REPORT TO THE MEMBERS OF HARVEY COMMUNITY RESOURCE CENTRE INC.

Scope

I have audited the financial statements, being a special purpose financial report comprising the Profit and Loss Statement and Balance Sheet of the Harvey Community Resource Centre Inc. for the year ended 30th June 2016. The Committee is responsible for the financial statements.

I disclaim any assumption of responsibility for any reliance on this report or on the financial statements to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

The audit has been conducted in accordance with Australian Auditing Standards. My procedures included examination, on test basis, of evidence supporting the amounts and other disclosures in the financial statements and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respect, the financial statements are presented fairly.

The Audit opinion expressed in this report has been formed on the above basis.

Qualification

The Harvey Community Resource Centre Inc. in common with many organisations of a similar size does not operate a comprehensive system of internal control and the effectiveness of the Audit is limited by this factor.

As is common for organisations of the type, it is not practicable for the Harvey Community Resource Centre Inc. to maintain an effective system of internal control over cash receipts until their initial entry in the accounting records. Accordingly our audit in relation to cash income was limited to the amounts recorded.

Audit Opinion

In my opinion, except for the above, the financial statements attached present fairly in accordance with the accounting standards normally implemented for such organisations the financial position of the Harvey Community Resource Centre Inc. as at 30th June 2016 and the result of these particular operations for the year then ended:

IAN D'EDLÊR FCPA 31st August 2016 Don't have swhom Shelf to put it in place.

Harvey Community Resource Centre Inc

5 Gibbs Street

HARVEY WA 6220

Profit & Loss [With Last Year] July 2015 To June 2016

ABN: 58 676 353 380

	attributes of the state of the Process of the State of Transfer of		Email: harve	y@crc.net.au
Company of the state of the sta	This Year 9	% of Sales		LY % of Sales
Income				
Grants	\$106,671.91	51.5%	\$118,456.20	65.7%
Grants - Unspent funds	\$41,305.92	19.9%	\$8,176.31	4.5%
Grants - Contracts	\$5,170.75	2.5%	\$5,069.03	4.5% 2.8%
Commision - Transwa	\$2,940.71	1.4%	\$2,838.68	1.5%
Advertising	\$521.82	0.3%	\$1,258.17	1.6% 0.7%
Binding	\$43.65	0.0%	\$30.91	
Faxing	\$745.75	0.4%	\$789.36	0.0%
Hire Equipment	\$7,971,78	3.8%	\$0.00	0.4%
Room Hire	\$15,422.19	7.4%	\$0.00 \$14,091.00	0.0%
Internet & Computer Use	\$1,254.04	0.6%	\$2,723.57	7.8%
Laminating	\$358.85	0.0%	\$2,723.37 \$536.74	1.5%
Membership	\$860.00	0.4%	\$330.74 \$31.82	0.3%
Photocopying	\$1,411.49	0.4%	\$31.82 \$1,262.21	0.0%
Printing	\$2,532.99	1.2%		0.7%
Scanning	\$2,332.99 \$576.41	0.3%	\$2,036.95 \$365.05	1.1%
Sales	\$50.00	0.5%	\$303.03 \$96.35	0.2%
NUS	\$0.00	0.0%	\$90.33 \$18.18	0.1%
Desktop Publishing	\$90.62	0.0%	\$115.87	0.0%
Donations	\$0.00	0.0%	\$24.20	0.1%
Centre Activities	\$666.47	0.3%	\$2,216.17	0.0%
Miscellaneous Income	\$350.00	0.2%	\$0.00	1.2% 0.0%
Trans WA	\$17,853.01	8.6%	\$18,248.03	10.1%
Supervisions	\$504.05	0.2%	\$2,032.04	1.1%
Total Income	\$207,302.41	100.0%	\$180,416.84	100.0%
Gross Profit	\$207,302.41	100.0%	\$180,416.84	100.0%
Expenses				
Accounting & Audit Fees	\$1,200.00	0.6%	61 170 00	0.504
Advertising	\$480.73		\$1,170.00	0.6%
Asset Purchase	\$460.73 \$1,597.28	0.2%	\$430.00	0.2%
Bank Charges	\$20.00	0.8% 0.0%	\$6,400.35	3.5%
Catering	\$50.00	0.0%	\$0.00	0.0%
Cleaning	\$20.00		\$427.33	0.2%
Community Garden Supplies	\$0.00	0.0% 0.0%	\$41.82	0.0%
Consumables	\$0.00 \$0.00	0.0%	\$1,103.86 \$187.58	0.6%
Community Events	\$0.00 \$574.54	0.0%		0.1%
Electricity	\$374.34 \$2,466.96	1.2%	\$448.56	0.2%
Family Support Expenses	\$2,400.96 \$892.11		\$2,262.63	1.3%
Freight & Delivery	\$204.12	0.4% 0.1%	\$431.88	0.2%
Furniture & Fittings	\$398.18		\$310.73	0.2%
Insurance	\$396.16 \$4,422.37	0.2%	\$0.00	0.0%
Internet		2.1%	\$3,776.76	2.1%
Lease of Equipment	\$1,226.60 \$2,316.00	0.6%	\$1,181.28	0.7%
Misc Expenses	\$2,316.00 \$122.64	1.1%	\$2,509.00	1.4%
Stationery & Printing	\$122.64 \$13,496.26	0.1%	\$27.12	0.0%
Computer Expenses	\$2,744.54	6.5%	\$12,526.67	6.9%
Postage	\$96.00	1.3%	\$810.46	0.4%
Repairs & Maintenance	\$96.00 \$14,396.69	0.0%	\$253.18	0.1%
Security	\$14,590.09 \$364.00	6.9% 0.2%	\$1,060.20 \$364.00	0.6%
Stipends	\$364.00 \$1,878.75	0.2%	•	0.2%
Subscriptions	\$1,735.00	0.9%	\$325.00 \$1,658.91	0.2% 0.9%
	44, 55,00	0.078	かがらついって	0,5%

This report includes Year-End Adjustments.



Harvey Community Resource Centre Inc

5 Gibbs Street

HARVEY WA 6220

ABN: 58 676 353 380

Profit & Loss [With Last Year]

July 2015 To June 2016

	DOWNSON BASSON I, will the lighter of the basic common to the superior and the common to the superior common to th		Email: harve	il: harvey@crc.net.au	
	This Year 9	6 of Sales	Last Year	LY % of Sales	
Telephone	\$3,398,91	1.6%	\$3,650.35	2.0%	
Trans WS - Train Tickets	\$17,877,73	8.6%	\$18,188.22	10.1%	
Travel & Entertainment	\$379.35	0.2%	\$2,090.50	1.2%	
Employment Expenses	33.2.05	5.270	\$2,030.30	1.270	
Staff Amenities	\$665.56	0.3%	\$386.25	0.2%	
Training	\$1,732.19	0.8%	\$136.36	0.1%	
Superannuation	\$6,814.72	3.3%	\$6,577.41	3.6%	
Wages & Salaries	\$70,919.87	34.2%	\$75,443.29	41.8%	
Workers' Compensation	\$0.00	0.0%	\$340.91	0.2%	
Other Employer Expenses	\$0.00	0.0%	\$370.55	0.2%	
Staff Training Uniforms	\$2,227.93	1.1%	\$1,324.00	0.7%	
- · · · · - · · · · -	\$0.00	0.0%	\$177.62	0.1%	
Paid Parental Leave	\$0.00	0.0%	\$11,538.90	6.4%	
Total Expenses	\$154,719.03	74.6%	\$157,931.68	87.5%	
Operating Profit	\$52,583.38	25.4%	\$22,485.16	12.5%	
Other Income				·····	
Interest Income	\$1,834.35	0.9%	£1,000,00	7 104	
Parental Leave Funds	\$0.00	0.9%	\$1,969.00 \$11,538.90	1.1%	
Total Other Income	\$1,834,35	0.9%	\$13,507,90	6.4% 7.5%	
Total Other Expenses	\$0.00	0.0%	\$0.00		
Net Profit/(Loss)	\$54,417,73	26.3%	\$35,993.06	0.0% 19,9%	

Harvey Community Resource Centre Inc

5 Gibbs Street HARVEY WA 6220

Balance Sheet [Last Year Analysis]

June 2016

ABN: 58 676 353 380 Email: harvey@crc.net.au

Assets		TO STATE TO THE STATE OF THE ST	to the through a the complete protect and the complete protect of the complete	Email: harvey	@crc.net.au
Carb On Hand Cheque Account \$66,497.70 \$30,369.14 \$36,128.56 \$19.0% Cheque Account \$135,125.52 \$133,321.89 \$13,803.63 \$14,80% Cash Drawer \$200.00 \$338.60 \$13,803.63 \$14,80% Petry Cash \$100.00 \$261.55 \$737.83 \$224.4% Contra Account \$1,405.56 \$767.83 \$683.73 \$83.1% Total Cash On Hand \$200.517.66 \$163,287.95 \$37,229.71 \$2.8% Trada Debtors \$5,481.74 \$77,435.66 \$11,761.29 \$2.43% Bush Fire Recovery \$1,077.27 \$100 \$1,077.27 \$100 \$1,077.27 \$100 \$1,077.27 \$100 \$1,077.27 \$100 \$1,077.27 \$100 \$1,077.27 \$100 \$1,077.27 \$100 \$1,077.27 \$100 \$1,077.27 \$100 \$1,077.27 \$100 \$1,077.27 \$100 \$1,077.27 \$100 \$10,070 \$100 \$10,07 \$10,070 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00		This Year	Last Year	\$ Difference	% Difference
Case	Assets				and the state of t
Cheque Account	Current Assets				
Susiness Online Saver	Cash On Hand				
Business Online Saver \$135,125.52 \$13,301.89 \$1,801.63 \$1,409.66 Cash Drawer \$2000.00 \$338.66 \$138.60 \$40,409.96 Petty Cash \$1000.00 \$26.15 \$73.85 \$282.4% Contra Account \$500,507.66 \$163,227.93 \$507.77 \$37.299.71 \$28.86 Trade Debtors \$5,481.74 \$7243.66 \$1,107.27 NA Bush Fire Recevery \$1,077.27 \$0.00 \$1,077.27 NA Total Current Assets \$204,922.13 \$170,531.61 \$34,390.52 20.2% Fixed Assets \$662.00 \$662.00 \$50.00 \$0.00	Cheque Account	\$66,497.70	\$30,369,14	\$36,128,56	119.0%
Cash Drawer \$200.00 \$328.60 \$138.60 \$40.9% Petty Cash \$100.00 \$261.55 \$73.85 282.4% Contra Account \$14,0556 \$5767.83 \$503.73 \$63.1% Trade Debtors \$54,814.74 \$7243.66 \$11,671.92 \$24.33 Bush Fire Recovery \$10,772.7 \$0.00 \$10,772.7 NA Total Current Assets \$204,922.3 \$170,531.61 \$34,390.52 20.2% Fixed Assets \$662.00 \$662.00 \$0.00 0.0% Office Equipment at Cost \$662.00 \$662.00 \$0.00 0.0% Office Equipment Accum Dep'n \$662.00 \$662.00 \$0.00 0.0% Total Office Equipment Accum Dep'n \$16,775.42 \$16,775.42 \$0.00 0.0% Total Computer Equipment Accum Dep'n \$16,775.42 \$16,775.42 \$0.00 0.0% Total Computer Equipment Accum Dep'n \$9,694.35 \$9,694.35 \$0.00 0.0% Total Assets \$214,616.48 \$16,775.42 \$0.00 0.0% <td></td> <td></td> <td>•</td> <td>•</td> <td></td>			•	•	
Petty Cash	Cash Drawer	•			
Contra Account					
Total Cash On Hand	Contra Account	-\$1,405.56		~\$637.73	
Bush Fire Recovery \$5,481.74 \$7,243.66 \$1,767.92 \$24.37% Total Current Assets \$204,922.13 \$107.57 \$20.00 \$21,077.27 NA Fixed Assets \$204,922.13 \$107.531.61 \$34,390.52 228 Office Equipment Accord \$662.00 \$662.00 \$0.00 0.0% Office Equipment Accord Dep'n \$662.00 \$662.00 \$0.00 0.0% Total Office Equipment Corginal Co \$16,775.42 \$16,775.42 \$0.00 0.0% Computer Equipment Original Co \$1,081.07 \$7,081.07 \$0.00 0.0% Total Computer Equipment Accurn Dep'n \$1,081.07 \$7,081.07 \$0.00 0.0% Total Computer Equipment Accurn Dep'n \$1,081.07 \$7,081.07 \$0.00 0.0% Total Fixed Says \$9,694.35 \$9,694.35 \$0.00 0.0% Total Computer Equipment Accurn Dep'n \$1,081.07 \$7,081.07 \$0.00 0.0% Total Assets \$1,081.07 \$9,694.35 \$0.00 0.0% 0.0% Total Equipment Accurn Dep'n	Total Cash On Hand	\$200,517.66	\$163,287.95	\$37,229.71	
Sease Seas	Trade Debtors	\$5,481.74	~~~~		
Fixed Assets \$204,922.13 \$170,531.61 \$34,390.52 20.2% Fixed Assets \$100 \$662.00 \$662.00 \$0.00 \$0.00% \$0.0	Bush Fire Recovery	-\$1,077.27			
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Total Office Equipment \$0.00 \$0.00 \$0.00 NA Computer Equipment Computer Equipment Original Co \$16,775.42 \$16,775.42 \$0.00 0.0% Computer Equipment Accum Dep'n \$1,081.07 \$7,081.07 \$0.00 0.0% Total Computer Equipment \$9,694.35 \$9,694.35 \$0.00<		\$662.00	\$662.00	\$0.00	0.0%
Total Office Equipment \$0.00 \$0.00 \$0.00 NA Computer Equipment Original Co \$16,775.42 \$16,775.42 \$0.00 0.0% Computer Equipment Accum Dep'n \$1,081.07 \$5,081.07 \$0.00 0.0% Total Computer Equipment \$9,694.35 \$9,694.35 \$0.00 0.0% Total Computer Equipment \$9,694.35 \$9,694.35 \$0.00 0.0% Total Computer Equipment \$9,694.35 \$9,694.35 \$0.00 0.0% Total Rised Assets \$9,694.35 \$9,694.35 \$0.00 0.0% Total Assets \$1,600.00 \$1,600.00 \$1,800.00 \$1,900.00 \$1,900.00 \$1,900.00 \$1,900.00 \$1,900.00 \$1,900.00 \$1,900.00 \$1,000.00 \$1,200.00 <td></td> <td>-\$662.00</td> <td>-\$662.00</td> <td>\$0.00</td> <td></td>		-\$662.00	-\$662.00	\$0.00	
Computer Equipment Original Co \$16,775.42 \$16,775.42 \$0.00 0.0% Computer Equipment Accum Dep'n \$-7,081.07 \$5,081.07 \$0.00 0.0% Total Computer Equipment \$9,694.35 \$9,694.35 \$0.00 0.0% Total Fixed Assets \$9,694.35 \$9,694.35 \$0.00 0.0% Total Assets \$214,616.48 \$180,225.96 \$34,390.52 \$19.1% Liabilities \$214,616.48 \$180,225.96 \$34,390.52 \$19.1% Current Liabilities \$5,824.02 \$6,663.98 \$-5839.96 \$1.26)% GST Liabilities \$5,824.02 \$6,663.98 \$-5839.96 \$1.26)% GST Paid \$3,3279.55 \$5,640.25 \$2,747.00 48.7% GST Paid \$3,279.55 \$5,486.39 \$206.84 5.9% Total GST Liabilities \$5,107.70 \$2,153.86 \$2,953.84 13.7% Payof Withholding Payable \$2,121.25 \$1,869.25 \$252.00 \$1,55% Superannuation Payable \$1,650.41 \$1,347.83 \$302.58	Total Office Equipment	\$0.00	\$0.00	\$0.00	
Computer Equipment Accum Dep'n 57,081.07 57,081.07 \$0.00 0.0% Total Computer Equipment \$9,694.35 \$9,694.35 \$0.00 0.0% Total Fixed Assetts \$9,694.35 \$9,694.35 \$0.00 0.0% Total Assets \$214,616.48 \$180,225.96 \$34,390.52 19.1% Liabilities Trade Creditors \$5,824.02 \$6,663.98 -\$839.95 (12.6)% GST Uabilities \$5,824.02 \$6,663.98 -\$839.96 (12.6)% GST Collected \$8,387.25 \$5,640.25 \$2,747.00 48.7% GST Paid -\$3,279.55 \$3,486.39 \$206.84 5.9% Total GST Liabilities \$3,270.70 \$2,53.86 \$2,553.84 137.1% Payroll Liabilities \$2,121.25 \$1,869.25 \$225.00 13.5% Superannuation Payable \$2,121.25 \$1,869.25 \$252.00 13.5% Superannuation Payable \$1,470.33 \$12,034.92 \$2,668.46 22.2% Total Current Liabilities \$3,771.66 \$3,271.08 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Computer Equipment -57,081.07 \$0.00 0.0% Total Computer Equipment \$9,694.35 \$9,694.35 \$0.00 0.0% Total Fixed Assets \$9,694.35 \$9,694.35 \$0.00 0.0% Total Assets \$214,616.48 \$180.225.96 \$34,390.52 19.1% Liabilities Trade Creditors \$5,824.02 \$6,663.98 -\$839.96 (12.6)% GST Collected \$8,387.25 \$5,640.25 \$2,747.00 48.7% GST Collected \$8,387.25 \$3,486.39 \$206.84 5.9% Total GST Liabilities \$3,279.55 \$3,486.39 \$206.84 5.9% Total GST Liabilities \$3,279.55 \$3,486.39 \$206.84 5.9% Payroll Liabilities \$3,279.55 \$3,486.39 \$206.84 5.9% Total GST Liabilities \$1,650.41 \$1,347.83 \$302.58 22.20 Payroll Liabilities \$3,279.55 \$3,486.39 \$206.84 5.9% Superannuation Payable \$2,121.25 \$1,669.25 \$252.00 13.5%		\$16,775.42	\$16,775.42	\$0.00	0.0%
Total Computer Equipment \$9,694.35 \$9,694.35 \$0.00 0.0% Total Fixed Assets \$9,694.35 \$9,694.35 \$0.00 0.0% Total Assets \$214,616.48 \$180,225.96 \$34,390.52 19.1% Liabilities \$5,824.02 \$6,663.98 -\$839.96 \$12,69% GST Liabilities \$5,824.02 \$6,663.98 -\$839.96 \$12,69% GST Collected \$8,387.25 \$5,640.25 \$2,747.00 48.7% GST Paid \$3,279.55 \$3,486.39 \$206.84 5.9% Total GST Liabilities \$5,107.70 \$2,153.86 \$2,953.84 137.1% PAYG Witholding Payable \$2,121.25 \$1,869.25 \$252.00 \$1,35% Superannuation Payable \$2,121.25 \$1,869.25 \$252.00 \$1,35% Superannuation Payable \$1,650.41 \$1,347.83 \$302.58 \$2,24% Total Payroll Liabilities \$3,771.66 \$3,217.08 \$554.58 \$1,2% Superannuation Payable \$1,050.04 \$1,000.00 \$1,000.00 \$1,000					
Total Fixed Assets \$9,694.35 \$9,694.35 \$0.00 0.0% Total Assets \$214,616.48 \$180,225.96 \$34,390.52 19.1% Liabilities Current Liabilities Trade Creditors \$5,824.02 \$6,663.98 -\$839.96 (12.6)% GST Liabilities Special Spec	Total Computer Equipment			\$0.00	
Total Assets \$214,616.48 \$180,225.96 \$34,390.52 19.9% Liabilities Current Liabilities Trade Creditors \$5,824.02 \$6,663.98 -\$839.96 (12.6)% GST Liabilities \$5,824.02 \$6,663.98 -\$839.96 (12.6)% GST Collected \$8,387.25 \$5,640.25 \$2,747.00 48.7% GST Paid -\$3.279.55 -\$3,486.39 \$206.84 5.9% Total GST Liabilities \$5,107.70 \$2,153.86 \$2,953.84 137.1% Payroll Liabilities \$2,121.25 \$1,869.25 \$252.00 13.5% Superannuation Payable \$1,650.41 \$1,347.83 \$302.58 22.4% Total Payroll Liabilities \$3,771.66 \$3,217.08 \$554.58 17.2% Total Payroll Liabilities \$14,003.8 \$12,034.92 \$2,668.46 22.2% Grant Funding \$0.00 \$2,172.08 \$51,580.25 17.20 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Total Fixed Assets	\$9,694.35	\$9,694.35	\$0.00	
Liabilities Current Liabilities \$5,824.02 \$6,663.98 -\$839.96 (12.6)% GST Collected \$8,387.25 \$5,640.25 \$2,747.00 48.7% GST Paid -\$3,279.55 -\$3,486.39 \$206.84 5.9% Total GST Liabilities \$5,107.70 \$2,153.86 \$2,953.84 137.1% Payroll Liabilities \$2,121.25 \$1,869.25 \$252.00 13.5% Superannuation Payable \$1,650.41 \$1,347.83 \$302.58 22.4% Total Payroll Liabilities \$3,771.66 \$3,217.08 \$554.58 17.2% Total Current Liabilities \$14,703.38 \$12,034.92 \$2,668.46 22.2% Grant Funding \$0.00 \$2,172.08 \$554.58 17.2% Total Current Liabilities \$14,703.38 \$12,034.92 \$2,668.46 22.2% Grant Funding \$0.00 \$2,172.08 \$554.58 17.2% Total Current Liabilities \$0.00 \$2,172.08 \$50,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	Total Assets	\$214.616.48	\$180,225,96	\$34,390.52	***************************************
Trade Creditors \$5,824,02 \$6,663.98 -\$839.96 (12.6)% GST Liabilities \$8,387.25 \$5,640.25 \$2,747.00 48.7% GST Paid \$3,279.55 -\$3,486.39 \$206.84 5.9% Total GST Liabilities \$5,107.70 \$2,153.86 \$2,953.84 137.1% Payroll Liabilities \$1,650.41 \$1,347.83 \$302.58 22.4% Total Payroll Liabilities \$3,771.66 \$3,217.08 \$554.58 17.2% Total Current Liabilities \$14,703.38 \$12,034.92 \$2,668.46 22.2% Grant Funding \$0.00 \$2,172.08 \$5,172.08 (100.0)% CRC Support \$0.00 \$2,172.08 \$2,172.08 (100.0)% Traineeship \$0.00 \$2,000.00 \$2,000.00 (100.0)% Total Grant Funding \$0.00 \$14,172.08 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10	Liabilities				
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GST Paid -\$3,279.55 \$3,486.39 \$206.84 5.9% Total GST Liabilities \$5,107.70 \$2,153.86 \$2,953.84 137.1% Payroll Liabilities \$2,121.25 \$1,869.25 \$252.00 13.5% Superannuation Payable \$1,650.41 \$1,347.83 \$302.58 22.4% Total Payroll Liabilities \$3,771.66 \$3,217.08 \$554.58 17.2% Total Current Liabilities \$14,703.38 \$12,034.92 \$2,668.46 22.2% Grant Funding \$0.00 \$2,172.08 \$2,172.08 (100.0)% ICT Support & Dev Service \$0.00 \$2,000.00 \$2,000.00 (100.0)% Traineeship \$0.00 \$1,000.00 \$10,000.00		·		******	(
GST Paid -\$3,279.55 -\$3,486.39 \$206.84 5.9% Total GST Liabilities \$5,107.70 \$2,153.86 \$2,953.84 137.1% Payroll Liabilities \$2,121.25 \$1,869.25 \$252.00 13.5% Superannuation Payable \$1,650.41 \$1,347.83 \$302.58 22.4% Total Payroll Liabilities \$3,771.66 \$3,217.08 \$554.58 17.2% Total Current Liabilities \$14,703.38 \$12,034.92 \$2,668.46 22.2% Grant Funding \$0.00 \$2,172.08 \$54.58 17.2% ICT Support \$0.00 \$2,172.08 \$2,172.08 (100.0)% ICT Support & Dev Service \$0.00 \$2,000.00 \$2,000.00 (100.0)% Traineeship \$0.00 \$10,000.00 \$10,000.00 (100.0)% Centre Activity Unspent Funds \$0.00 \$1,857.93 \$1,857.93 (100.0)% Community Garden \$0.00 \$1,857.93 \$1,000.0% \$1,000.0% \$1,000.0% \$1,000.0% \$1,000.0% \$1,000.0% \$1,000.0% \$1,		\$8,387.25	\$5,640.25	\$2,747.00	48.7%
Total GST Liabilities \$5,107.70 \$2,153.86 \$2,953.84 137.1% Payroll Liabilities \$2,121.25 \$1,869.25 \$252.00 13.5% Superannuation Payable \$1,650.41 \$1,347.83 \$302.58 22.4% Total Payroll Liabilities \$3,771.66 \$3,217.08 \$554.58 17.2% Total Current Liabilities \$14,703.38 \$12,034.92 \$2,668.46 22.2% Grant Funding \$0.00 \$2,172.08 -\$2,172.08 (100.0)% ICT Support & \$0.00 \$2,000.00 -\$2,000.00 (100.0)% ICT Support & Dev Service \$0.00 \$2,000.00 -\$2,000.00 (100.0)% Traineeship \$0.00 \$10,000.00 -\$10,000.00 (100.0)% Total Grant Funding \$0.00 \$14,172.08 \$14,172.08 (100.0)% Centre Activity Unspent Funds \$0.00 \$1,857.93 -\$1,857.93 (100.0)% TransWA \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 (100.0)%		-\$3,279.55	-\$3,486.39		
Payroll Liabilities \$2,121.25 \$1,869.25 \$252.00 13.5% Superannuation Payable \$1,650.41 \$1,347.83 \$302.58 22.4% Total Payroll Liabilities \$3,771.66 \$3,217.08 \$554.58 17.2% Total Current Liabilities \$14,703.38 \$12,034.92 \$2,668.46 22.2% Grant Funding \$0.00 \$2,172.08 -\$2,172.08 (100.0)% ICT Support & Dev Service \$0.00 \$2,000.00 -\$2,000.00 (100.0)% Traineeship \$0.00 \$10,000.00 -\$10,000.00 (100.0)% Total Grant Funding \$0.00 \$1,857.93 -\$1,4172.08 (100.0)% Centre Activity Unspent Funds \$0.00 \$1,857.93 -\$1,857.93 (100.0)% Community Garden \$0.00 \$1,857.93 -\$1,857.93 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 </td <td></td> <td>\$5,107.70</td> <td>\$2,153.86</td> <td>\$2,953.84</td> <td></td>		\$5,107.70	\$2,153.86	\$2,953.84	
Superannuation Payable \$1,650.41 \$1,347.83 \$302.58 22.4% Total Payroll Liabilities \$3,771.66 \$3,217.08 \$554.58 17.2% Total Current Liabilities \$14,703.38 \$12,034.92 \$2,668.46 22.2% Grant Funding CRC Support \$0.00 \$2,172.08 -\$2,172.08 (100.0)% ICT Support & Dev Service \$0.00 \$2,000.00 -\$2,000.00 (100.0)% Traineeship \$0.00 \$10,000.00 -\$10,000.00 (100.0)% Total Grant Funding \$0.00 \$14,172.08 -\$14,172.08 (100.0)% Centre Activity Unspent Funds Community Garden \$0.00 \$1,857.93 -\$1,857.93 (100.0)% TransWA \$0.00 \$63.45 -\$63.45 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 -\$1,013.99 -\$1,013.99 -\$1,013.99 -\$1,013.99 -\$1,013.99 -\$0.00.0% \$0.00.0% \$0.00.0% \$0.00.0	•				
Superannuation Payable \$1,650.41 \$1,347.83 \$302.58 22.4% Total Payroll Liabilities \$3,771.66 \$3,217.08 \$554.58 17.2% Total Current Liabilities \$14,703.38 \$12,034.92 \$2,668.46 22.2% Grant Funding \$0.00 \$2,172.08 -\$2,172.08 (100.0)% ICT Support & Dev Service \$0.00 \$2,000.00 -\$2,000.00 (100.0)% Traineeship \$0.00 \$10,000.00 -\$10,000.00 (100.0)% Total Grant Funding \$0.00 \$14,172.08 -\$10,000.00 (100.0)% Centre Activity Unspent Funds \$0.00 \$1,857.93 -\$1,857.93 (100.0)% Community Garden \$0.00 \$1,857.93 -\$1,857.93 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 -\$1,013.99 -\$1,010.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 -\$8,523.59 (100.0)%		\$2,121.25	\$1,869.25	\$252.00	13.5%
Total Payroll Liabilities \$3,771.66 \$3,217.08 \$554.58 17.2% Total Current Liabilities \$14,703.38 \$12,034.92 \$2,668.46 22.2% Grant Funding CRC Support \$0.00 \$2,172.08 -\$2,172.08 (100.0)% ICT Support & Dev Service \$0.00 \$2,000.00 -\$2,000.00 (100.0)% Traineeship \$0.00 \$10,000.00 -\$10,000.00 (100.0)% Total Grant Funding \$0.00 \$14,172.08 -\$14,172.08 (100.0)% Centre Activity Unspent Funds Community Garden \$0.00 \$1,857.93 -\$1,857.93 (100.0)% TransWA \$0.00 \$63.45 -\$63.45 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 -\$1,010.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%		\$1,650.41	\$1,347.83	\$302.58	
Total Current Liabilities \$14,703.38 \$12,034.92 \$2,668.46 22.2% Grant Funding CRC Support \$0.00 \$2,172.08 -\$2,172.08 (100.0)% ICT Support & Dev Service \$0.00 \$2,000.00 -\$2,000.00 (100.0)% Traineeship \$0.00 \$10,000.00 -\$10,000.00 (100.0)% Total Grant Funding \$0.00 \$14,172.08 -\$10,000.00 (100.0)% Centre Activity Unspent Funds Community Garden \$0.00 \$1,857.93 -\$1,857.93 (100.0)% TransWA \$0.00 \$63.45 -\$63.45 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 (100.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%	Total Payroll Liabilities	\$3,771.66	\$3,217.08	\$554.58	
Grant Funding CRC Support \$0.00 \$2,172.08 -\$2,172.08 (100.0)% ICT Support & Dev Service \$0.00 \$2,000.00 -\$2,000.00 (100.0)% Traineeship \$0.00 \$10,000.00 -\$10,000.00 (100.0)% Total Grant Funding \$0.00 \$14,172.08 (100.0)% Centre Activity Unspent Funds \$0.00 \$1,857.93 -\$1,857.93 (100.0)% TransWA \$0.00 \$63.45 -\$63.45 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 (100.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%	Total Current Liabilities	\$14,703.38	\$12,034.92	\$2,668,46	
ICT Support & Dev Service \$0.00 \$2,000.00 -\$2,000.00 (100.0)% Traineeship \$0.00 \$10,000.00 -\$10,000.00 (100.0)% Total Grant Funding \$0.00 \$14,172.08 -\$14,172.08 (100.0)% Centre Activity Unspent Funds \$0.00 \$1,857.93 -\$1,857.93 (100.0)% TransWA \$0.00 \$63.45 -\$63.45 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 (100.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%					
ICT Support & Dev Service \$0.00 \$2,000.00 -\$2,000.00 (100.0)% Traineeship \$0.00 \$10,000.00 -\$10,000.00 (100.0)% Total Grant Funding \$0.00 \$14,172.08 -\$14,172.08 (100.0)% Centre Activity Unspent Funds \$0.00 \$1,857.93 -\$1,857.93 (100.0)% Community Garden \$0.00 \$63.45 -\$63.45 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 (100.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%		\$0.00	\$2,172.08	-\$2.172.08	(100.0)%
Traineeship \$0.00 \$10,000.00 -\$10,000.00 (100.0)% Total Grant Funding \$0.00 \$14,172.08 -\$14,172.08 (100.0)% Centre Activity Unspent Funds \$0.00 \$1,857.93 -\$1,857.93 (100.0)% Community Garden \$0.00 \$63.45 -\$63.45 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 (100.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%	, ·	\$0.00	\$2,000.00	-\$2,000.00	
Total Grant Funding \$0.00 \$14,172.08 -\$14,172.08 (100.0)% Centre Activity Unspent Funds Community Garden \$0.00 \$1,857.93 -\$1,857.93 (100.0)% TransWA \$0.00 \$63.45 -\$63.45 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 (100.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%		\$0.00			
Centre Activity Unspent Funds Community Garden \$0.00 \$1,857.93 -\$1,857.93 (100.0)% TransWA \$0.00 \$63.45 -\$63.45 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 (100.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%		\$0.00	\$14,172.08	-\$14,172.08	
TransWA \$0.00 \$63.45 -\$63.45 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 (100.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%	Centre Activity Unspent Funds				
TransWA \$0.00 \$63.45 -\$63.45 (100.0)% Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 (100.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%		\$0.00	\$1,857.93	-\$1,857.93	(100.01%
Community Garden - BHP \$0.00 \$1,520.10 -\$1,520.10 (100.0)% Newsletter \$0.00 \$1,013.99 -\$1,013.99 (100.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%					
Newsletter \$0.00 \$1,013.99 -\$1,013.99 (100.0)% Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%					
Emergency Relief \$0.00 \$4,068.12 -\$4,068.12 (100.0)% Total Centre Activity Unspent Funds \$0.00 \$8,523.59 -\$8,523.59 (100.0)%		\$0.00	\$1,013.99		· · · · · · · · · · · · · · · · · · ·
Tatel Liabilities (100.0)%		\$0.00	\$4,068.12	-\$4,068.12	
Total Liabilities \$14,703.38 \$34,730.59 -\$20,027.21 (57.7)%		\$0.00	\$8,523.59	-\$8,523.59	(100.0)%
	Total Liabilities	\$14,703.38	\$34,730.59	-\$20,027.21	(57.7)%

This report includes Year-End Adjustments.



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Harvey Community Resource Centre Inc

5 Gibbs Street

HARVEY WA 6220

ABN: 58 676 353 380 Email: harvev@crc.net.au

Balance Sheet [Last Year Analysis]

June 2016

This Year \$199,913.10		\$ Difference % \$54,417.73	Difference
\$199,913.10	\$145,495.37	\$54,417.73	37.4%
\$106.017.81	\$106.017.81	\$0.00	0.0%
\$3,484.50	\$3,484.50		0.0%
\$35,993.06	\$0.00	\$35,993.06	NA NA
\$54,417.73	\$35,993.06	\$18,424.67	51.2%
\$199,913.10	\$145,495.37	\$54,417.73	37.4%
,	\$35,993.06 \$54,417.73	\$3,484.50 \$3,484.50 \$35,993.06 \$0.00 \$54,417.73 \$35,993.06	\$3,484.50 \$3,484.50 \$0.00 \$35,993.06 \$0.00 \$35,993.06 \$54,417.73 \$35,993.06 \$18,424.67

This report includes Year-End Adjustments.