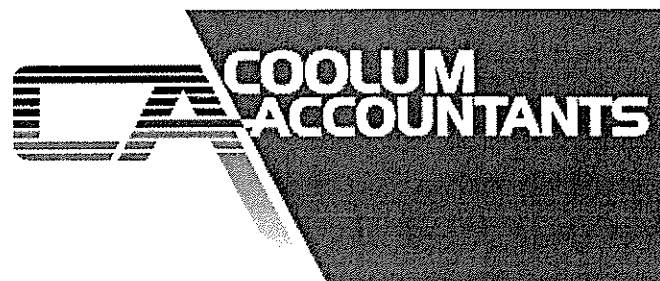


**ausEE Inc.**

**Audited  
Financial Statements**

For the year ended 30 June 2014



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 2014**

We advise that we have completed the Audit of the books of account of ausEE Inc. for the year ended 30 June 2014. 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 received 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 2014.
- (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 5th day of November 2014



Karina Stanley MIPA Cdec  
COOLUM ACCOUNTANTS

**ausEE INC**  
**PROFIT & LOSS STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2014**

<b>NSCOA</b>	<b>INCOME</b>	
4-1100	Grants – Other (State Government Elements)	9600.00
4-2010	Donations received	19646.11
4-2020	Tax Deductible Donations (Non-Public)(Gifts of Kind)	36.56
4-2030	Donations (Public Collections)	117.35
4-4010	Sales	983.00
4-4050	Sponsorship and Licencing Fees	360.00
4-5020	Interest - Unrestricted	627.88
4-5050	Other / Sundry Income	642.28
		<hr/>
	Total Income	\$32013.18
<b>LESS EXPENSES</b>		
5-0000	Cost of Goods Sold	588.67
6-0070	Bank charges	1174.65
6-0110	Client Support Services	9580.00
6-0330	Fees and Permits	1505.40
6-0540	Publications and Information Resources	2279.58
6-0710	Travel and Accommodation (Conferences)	2314.59
6-0730	Volunteer Costs	23.10
		<hr/>
	Total expenses	\$17465.99
		<hr/>
	Net Profit	\$14547.19
		=====

**ausEE INC  
BALANCE SHEET  
AS AT 30 JUNE 2014**

**Members Funds**

Opening Balance	15046.84
Surplus	14547.19
	<hr/>
	\$29594.03
	=====

**Represented By  
CURRENT ASSETS**

Suncorp Account – Operational 18970	2115.05
Suncorp Account – Medical Research Fund 52725	27463.96
Paypal Account	15.02
	<hr/>
Total Assets	\$29594.03
	=====

**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.**

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**Karina M Stanley  
Coolum Accountants**