

Blue Light (SA) Inc.

Financial Statements

Year Ended

30th June, 2017

Blue Light (SA) Inc.

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Year Ended

30th June 2017

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Blue Light (SA) Inc.

Board's Report

Your Board members submit the financial report of Blue Light (SA) Inc. for the year ended 30 June 2017.

Blue Light Board

The names of the Blue Light Board members throughout the year and at the date of this report are:

Ms. Colleen Hilditch (Chairperson)	Ms. Joanne Curyer (Deputy Chairperson)
Mr. Daniel Baldacchino (Treasurer)	Mr. Andy Gosling (Secretary)
Mr. Rick O'Dea (Commissioner's Representative)	
Ms. Amanda Dawson	Ms. Vicky Lewis
Mr. Mick McNally	Mr. Dave Taylor

Principal Activities

The principal activities of Blue Light (SA) Inc. during the year were the delivery of youth programs.

Significant Changes

There were no significant changes to the organisation's principle activities during the financial year.

Operating Result

The surplus/(deficit) from ordinary activities amounted to: \$(264.10)
This result includes the consolidation of all activities from:

Blue Light (SA) Inc.
Errappa Blue Light Camp
Noorla Yo-Long Blue Light Outdoor Adventure

Association Details

The principal place of operation for Blue Light (SA) Inc. is 100 Angas Street, Adelaide, South Australia.

Signed in accordance with a resolution of the Members of the Board:

Dated this day of 2017

Signature:
Colleen Hilditch (Chairperson)

Signature:
Daniel Baldacchino (Treasurer)

Blue Light (SA) Inc.

Income Statement for the Year Ended 30 June 2017 For Blue Light (SA) Inc., Errappa Blue Light Camp & Noorla Yo-Long Outdoor Adventures

	Note	2017 \$	2016 \$
Revenue	2	381,602.11	466,742.22
Employee benefits expense		(97,520.90)	(91,472.72)
Depreciation and amortisation expenses		-	-
Other expenses		(284,345.31)	(389,295.24)
Surplus/Deficit before income tax expense		<u>(264.10)</u>	<u>(14,025.74)</u>
Income tax expense	1a	-	-
Surplus/Deficit after income tax expense		<u><u>(264.10)</u></u>	<u><u>(14,025.74)</u></u>

The values shown in the Income Statement, above, are consolidated from the three entities of Blue Light (SA) Inc., Errappa Blue Light Camp and Noorla Yo-Long Outdoor Adventures. It should be noted that the Employee benefits expense only relates to the latter two entities, as Blue Light (SA) Inc. does not currently employ any personnel.

The accompanying Notes form part of this Financial Report

Blue Light (SA) Inc.

Statement of Financial Position for the Year Ended 30 June 2017 For Blue Light (SA) Inc., Errappa Blue Light Camp & Noorla Yo-Long Outdoor Adventures

	Note	2017 \$	2016 \$
Current Assets			
Cash Assets		366,508.76	355,465.70
Inventory		-	-
Receivables		4,808.00	40,917.64
Total Current Assets		371,316.76	396,383.34
Non-Current Assets			
Fixed Assets		110,629.07	98,484.66
Investments		250,467.74	246,640.68
Total Non-Current Assets		361,096.81	345,125.34
Total Assets		732,413.57	741,508.68
Current Liabilities			
GST Liabilities		(1,542.27)	6,077.52
PAYG Liabilities		2,936.00	6,077.90
Superannuation Payables		706.95	334.00
Other Payables		1,210.73	991.00
Total Current Liabilities		3,311.41	13,480.42
Non-Current Liabilities			
Other		-	-
Total Non-Current Liabilities		-	-
Total Liabilities		3,311.41	13,480.42
Net Assets		729,102.16	728,028.26
Members' Funds			
Accumulated Members' Funds		334,920.32	498,054.20
Adjustments & Write-Downs		-	-
Branch Equity		394,445.94	243,999.80
Surplus/Deficit for Current Year		(264.10)	(14,025.74)
Retained Surplus		729,102.16	728,028.26

The accompanying Notes form part of this Financial Report

Blue Light (SA) Inc.

Statement of Changes in Equity for the Year Ended 30 June 2017 For Blue Light (SA) Inc., Errappa Blue Light Camp & Noorla Yo-Long Outdoor Adventures

	TOTAL EQUITY
	\$
Balance at 1 July 2015	655,186.06
Surplus attributable to members	(14,025.74)
Adjustments & Write-Downs	<u>86,867.94</u>
Balance at 30 June 2016	<u>728,028.26</u>
Surplus attributable to members	(264.10)
Adjustments & Write-Downs	<u>1,338.00</u>
Balance at 30 June 2017	<u><u>729,102.16</u></u>

Blue Light (SA) Inc.

Statement of Cash Flows for the Year Ended 31 December 2017 For Blue Light (SA) Inc., Errappa Blue Light Camp & Noorla Yo-Long Outdoor Adventures

	Note	2017 \$	2016 \$
Cash Flows From Operating Activities			
Receipts from Affiliation Fees - Blue Light		4,700.00	4,600.00
Receipts from Attendance Fees - Blue Light		15,327.52	7,648.14
Receipts from Branches - Blue Light		26,087.18	27,041.04
Receipts from Door Sales - Blue Light		33,809.19	45,696.36
Receipts from Other Sales - Blue Light		33,921.47	38,714.67
Receipts from Camp Fees			
Errappa Blue Light Camp		153,622.40	141,650.00
Noorla Yo-Long Blue Light Outdoor Adv		38,413.83	80,799.07
Donations, Grants & Sponsorships Received			
Blue Light (SA)		50,973.82	73,036.21
Errappa Blue Light Camp		-	3,500.00
Noorla Yo-Long Blue Light Outdoor Adv		1,500.00	6,445.23
Other Receipts - Blue Light (SA)		6,020.18	5,613.82
Other Receipts - Errappa		-	-
Other Receipts - Noorla Yo-Longa		9,368.84	22,137.85
Interest Received			
Blue Light (SA)		3,968.99	5,173.15
Errappa Blue Light Camp		811.06	1,601.00
Noorla Yo-Long Blue Light Outdoor Adv		3,077.63	3,085.68
Payments to suppliers and employees			
Blue Light (SA)		(167,875.72)	(245,457.05)
Errappa Blue Light Camp		(119,077.39)	(149,157.00)
Noorla Yo-Long Blue Light Outdoor Adv		(82,187.87)	(86,127.80)
Net cash provided by operating activities	9a	12,461.13	(13,999.63)
Cash Flows From Investing Activities			
Fixed Asset Purchases			
Blue Light (SA)		-	-
Errappa Blue Light Camp		(14,593.19)	(87,350.00)
Noorla Yo-Long Blue Light Outdoor Adv		(3,077.63)	-
Proceeds on Sale of fixed assets		-	-
Net cash provided (used) by investing activities		(17,670.82)	(87,350.00)
Cash Flows From Financing Activities			
Repayment of borrowings		-	-
Net cash used in financing activities		-	-
Net increase/(decrease) in cash & investments held			
Blue Light (SA)		7,452.76	(38,455.28)
Errappa Blue Light Camp		17,370.74	1,685.59
Noorla Yo-Long Blue Light Outdoor Adv		(9,953.38)	4,943.79
Cash & Investments at the beginning of the financial year			
Blue Light (SA)		360,021.10	398,476.38
Errappa Blue Light Camp		104,505.00	102,819.41
Noorla Yo-Long Blue Light Outdoor Adv		137,580.28	132,636.49
Cash & Investments at the end of the financial year	9b	611,766.81	602,106.38

The accompanying Notes form part of this Financial Report

Blue Light (SA) Inc.

Notes to the Financial Statements for the Year Ended 30 June 2017

Note 1: Statement Of Significant Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act (SA) (1985). The Board has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following material accounting policies, which are consistent with the previous period unless otherwise stated, have in the preparation of this financial report.

a. Income Tax

As the Association is a not-for-profit organisation established for community service purposes, it is an exempt entity and therefore not liable for payment of income tax in accordance with the Income Tax Assessment Act (1936 and 1997) and Regulations.

b. Non Current Assets

Each class of property, plant and equipment is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

The depreciable amount of all non-current assets are depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

c. Leases

No lease arrangements are currently operating for any non-current assets.

d. Revenue and Other Income

Revenue is measured at the fair value of the consideration received.

Revenue from the sale of goods is recognised at the point of delivery as this corresponds to the transfer of significant risks and rewards of ownership of the goods and the cessation of all involvement in those goods.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense.

f. Cash

For the purposes of the Statement of Cash Flows, cash includes cash on hand, at banks and on deposit.

Blue Light (SA) Inc.

Notes to the Financial Statements for the Year Ended 30 June 2017

		2017	2016
Note 2:	Apparel & Merchandise Sales	\$	\$
	Clothing	785.51	277.40
	Glowsticks/LED Wrist Bands	8,140.02	10,837.11
	Promotional Items	2,327.55	3,211.00
		<u>11,253.08</u>	<u>14,325.51</u>
Note 3:	Donations, Grants, etc.	\$	\$
	Branch Donations & Grants	50,973.82	69,707.21
	Other Donations & Grants	-	3,329.00
		<u>50,973.82</u>	<u>73,036.21</u>
Note 4:	Sundry Income	\$	\$
	Miscellaneous Income	-	-
	Movie Ticket Sales	3,465.63	782.00
	Venue Hire Reimbursement	454.55	631.82
		<u>3,920.18</u>	<u>1,413.82</u>
Note 5:	Apparel & Merchandise Purchases	\$	\$
	Clothing	1,951.13	2,316.99
	Glowsticks/LED Wrist Bands	6,754.92	9,363.91
	Promotional Items	2,702.11	5,705.26
		<u>11,408.16</u>	<u>17,386.16</u>
Note 6:	Donations, Grants, etc.	\$	\$
	Branch Grants & Donations	6,940.28	41,792.15
	Sponsorships	-	-
		<u>6,940.28</u>	<u>41,792.15</u>
Note 7:	Sundry Expenses	\$	\$
	Movie Expenses	3,580.68	607.00
	Other Event Expenses	6,626.08	10,659.06
	Petty Cash & Other Sundries	2,162.22	1,822.73
		<u>12,368.98</u>	<u>13,088.79</u>

Blue Light (SA) Inc.

Notes to the Financial Statements for the Year Ended 30 June 2017

Note 8:	Cash Assets	2017	2016
		\$	\$
	Cheque Account	33,547.37	37,229.30
	Floats	5,280.00	-
	Branch Bank Accounts	247,581.80	241,656.80
	Adelaide	(2,017)	
	Adelaide Hills	4,848.50	
	APY Lands	3,123.69	
	Barossa	105.99	
	Ceduna	7,055.70	
	Christies Beach	305.55	
	Copper Triangle	14,564.14	
	Elizabeth	2,184.97	
	Flinders Link	17,390.44	
	Gawler	4,427.05	
	Holden Hill Rangers	18,508.26	
	Kangaroo Island	1,228.75	
	Mid North - Pt Pirie	8,498.03	
	Mount Gambier	5,548.42	
	Murraylands - Murray Brdg	1,857.00	
	Northside - Holden Hill	4,638.18	
	Police Link	48,039.12	
	Port Augusta	21,427.26	
	Port Lincoln	12,569.54	
	Salisbury Rangers	3,807.73	
	Riverland	1,437.26	
	Roxby Downs	15,841.66	
	South Fleurieu - Vic Hrbr	2,792.71	
	Sturt	5,119.50	
	Tailem Bend	7,226.47	
	Two Wells	1,806.93	
	Westside - Pt Adelaide	8,054.28	
	Whyalla	19,021.30	
	Branch Petty Cash Accounts	6,153.37	1,135.00
	Adelaide Hills	100.00	
	Christies Beach	90.00	
	Copper Triangle	200.00	
	Port Augusta	60.00	
	Port Lincoln	185.00	
	Riverland	300.00	
	Westside - Pt Adelaide	200.00	
	Branch Transfers	(70.31)	-
		287,473.86	280,021.10

Blue Light (SA) Inc.

Notes to the Financial Statements for the Year Ended 30 June 2017

Note 9:	Cash Flow Information	2017 \$	2016 \$
a. Reconciliation of Net Cash provided by Operating Activities to Profit from Ordinary Activities after Income Tax			
Surplus/Deficit from ordinary activities after income tax			
	Blue Light (SA)	7,989.53	(37,959.77)
	Errappa Blue Light Camp	21,573.94	(2,406.00)
	Noorla Yo-Long Blue Light Outdoor Adv	(29,827.57)	26,340.03
	Adjustment	1,338.00	-
Non-cash flows in profit from ordinary activities:			
	Loss on disposal of investment	-	-
	Provision for Doubtful Debts	-	-
	Write-off Branch Cash Floats	-	16,935.16
	(Profit)/Loss on sale of assets	-	-
	Amortisation and Depreciation		
	Blue Light (SA)	-	-
	Errappa Blue Light Camp	(2,448.78)	-
	Noorla Yo-Long Blue Light Outdoor Adv	-	-
	Provisions	-	-
Changes in assets and liabilities:			
	Decrease/(Increase) in prepayments	-	-
	Decrease/(Increase) in Errappa Non-Current Assets	(12,144.41)	-
	(Increase)/Decrease in receivables	36,109.64	(20,555.74)
	Increase/(Decrease) in trade creditors & accruals	(10,129.22)	3,646.69
	Net cash provided by operating activities	12,461.13	(13,999.63)
b. Reconciliation of Cash			
Cash on Hand			
	Blue Light (SA)	6,415.00	1,135.00
	Errappa Blue Light Camp	-	-
	Noorla Yo-Long Blue Light Outdoor Adv	-	-
Cash at Bank			
	Blue Light (SA)	281,129.17	278,886.10
	Errappa Blue Light Camp	67,697.31	51,076.00
	Noorla Yo-Long Blue Light Outdoor Adv	11,337.59	24,368.60
Cash Investments			
	Blue Light (SA)	80,000.00	80,000.00
	Errappa Blue Light Camp	54,178.43	53,429.00
	Noorla Yo-Long Blue Light Outdoor Adv	116,289.31	113,211.68
		617,046.81	602,106.38

Blue Light (SA) Inc.

Statement by Members of the Board

The Board 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 outlined in Note 1 to the financial statements.

In the opinion of the Board the financial report as set out on pages 1 to 9:

- 1 Presents a true and fair view of the financial position of Blue Light (SA) Inc. as at 30 June 2017 and its performance for the year ended on that date.
- 2 At the date of this statement, there are reasonable grounds to believe that Blue Light (SA) Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Board and is signed for and on behalf of the Board by:

Dated this day of 2017

Signature:
Colleen Hilditch (Chairperson)

Signature:
Daniel Baldacchino (Treasurer)

Blue Light (SA) Inc.

Independent Audit Report To The Members Of Blue Light (SA) Inc.

Report on the Financial Report

I have audited the accompanying financial report, being a special purpose financial report, of Blue Light (SA) Inc. which comprises the Board's report, income statement, statement of financial position as at 30 June 2017, statement of cash flows for the year ended on that date, a summary of significant accounting policies and other explanatory information and the statement by members of the Board.

Board's Responsibility for the Financial Report

The Board is responsible for the preparation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Associations members. The Board's responsibility also includes such internal control as the Board determines Incorporation Act (SA) (1985) and the needs of the is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on my audit. I conducted my audit in accordance with Australian Auditing Standards. These Auditing Standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Independence

In conducting my audit I have complied with the independence requirements of Australian professional ethical pronouncements.

Qualified Auditor's Opinion

In my opinion, except for the effects on the financial report of such adjustments, if any, as might have been required had the limitations on my audit procedures referred to in the qualifications paragraph below not existed, the financial report of Blue Light (SA) Inc. is in accordance with the Associations Incorporation Act (SA) (1985) including:

- (i) giving a true and fair view of the Association's financial position as at 30 June 2017 and of their performance for the year ended on that date; and
- (ii) complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Associations Incorporation Act (SA) (1985).

Qualifications:

Receipts from many activities, including branch transactions, are a significant source of revenue for Blue Light (SA) Inc. Blue Light (SA) Inc. has determined that it is impracticable to establish control over the collection of such revenue prior to entry in its financial records. Accordingly, as the evidence available to me regarding revenue from these sources was limited, my audit procedures with respect to all revenue had to be restricted to the amounts recorded in the financial records. I therefore am unable to express an opinion on whether revenue obtained by the Blue Light (SA) Inc. is complete and accurate.

Not all branches have provided Audit Reports for the year ended 30 June 2017 and a few that were provided contained errors or omissions. Some of the documents provided to support branch bank account balances were inadequate. I therefore am unable to express an opinion on whether the branch cash assets are complete and accurately reflect a true and fair value for the year ended 30 June 2017.

The financial report consolidates amounts of income, expenditure, assets and liabilities from Blue Light (SA) Inc. with two sub entities, namely Errappa Blue Light Camp and Noorla Yo-Long Blue Light Outdoor Adventure. I am unable to give an opinion regarding the completeness and accuracy of the financial information pertaining to these two sub entities, as they have been audited by other auditors. My opinion is subject to the audited and unqualified financial reports of these two sub entities.

Basis of Accounting and Restriction on Distribution

Without modifying my opinion, I draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist Blue Light (SA) Inc. to meet the requirements of the Associations Incorporation Act (SA) (1985). As a result, the financial report may not be suitable for another purpose.

Dated this 28th day of October 2017.



John Starkey FIPA ATIA
FELLOW OF THE INSTITUTE OF PUBLIC ACCOUNTANTS
ASSOCIATE TAXATION INSTITUTE OF AUSTRALIA
REGISTERED TAX AGENT

PO Box 1329, Golden Grove Village, SA, 5125



IPA INSTITUTE OF PUBLIC
ACCOUNTANTS

Blue Light (SA) Inc.

Certificate by Members of the Board

I, Colleen Hilditch of _____

Address

and I, Daniel Baldacchino of _____

Address

Certify that:

- a. We are members of the Board of Blue Light (SA) Inc.
- b. We attended an annual general meeting of Blue Light (SA) Inc.
held on: _____ / _____ / 2017.
- c. We are authorised by the attached resolution of the Board to sign this certificate.
- d. This annual statement was submitted to the members of Blue Light (SA) Inc.
at the above annual general meeting.

Dated this _____ day of _____ 2017

Signature:
Colleen Hilditch (Chairperson)

Signature:
Daniel Baldacchino (Treasurer)

Blue Light (SA) Inc.

Income & Expenditure Statement for the Year Ended 30 June 2017 Blue Light (SA) Inc.

	Note	2017 \$	2016 \$
Income			
Affiliation Fees		4,700.00	4,600.00
Apparel & Merchandise Sales	2	11,253.08	14,325.51
Attendance Fees		15,327.52	7,648.14
Bank Interest		3,968.99	5,173.15
Branch Receipts		26,087.18	27,041.04
Canteen Income		22,668.39	24,389.16
Donations, Grants, etc.	3	50,973.82	73,036.21
Door Sales		33,809.19	45,696.36
Event Levies		2,100.00	4,200.00
Sundry Income	4	3,920.18	1,413.82
Total Income		174,808.35	207,523.39
Expenditure			
Advertising & Promotion		875.17	90.91
Affiliation Expenses		3,050.00	3,950.00
AGM Expenses		1,138.82	2,124.30
Apparel & Merchandise Purchases	5	11,408.16	17,386.16
Audit Fees		2,000.00	1,900.00
Bank Fees		229.62	283.37
Branch Expenses		11,207.31	20,609.68
Camp Expenses		17,528.35	26,386.23
Canteen Expenses		17,994.51	17,348.11
Conference Expenses		5,378.94	1,832.50
Disco Expenses		33,355.86	36,066.61
Donations, Grants, etc.	6	6,940.28	41,792.15
Event Levies		1,150.00	3,750.00
Hire of Facilities		13,399.53	10,814.81
Insurance		1,182.67	1,193.21
Licence Fees		5,319.77	-
Motor Vehicle & Trailer Expenses		3,658.44	6,897.13
Printing, Stationery & Administration Expenses		267.92	546.26
Special Write-Off Branch Petty Cash/Transfers Deficiencies		-	28,312.89
Training & Development		-	118.18
Trophies, Badges & Prizes		14,671.73	8,017.41
Sundry Expenses	7	12,368.98	13,088.79
Travel & Accommodation		3,242.03	2,703.73
Website Expenses		450.73	270.73
Total Expenses		166,818.82	245,483.16
Surplus/(Deficit) at the End of Financial Year		7,989.53	(37,959.77)

The accompanying Notes form part of this Financial Report

Blue Light (SA) Inc.

Income and Expenditure Statement for the Year Ended 30 June 2017 Errappa Blue Light Camp

	Note	2017 \$	2016 \$
Income			
Camp Fees		153,622.40	141,650.00
Donations		-	3,500.00
Interest Received		811.06	1,601.00
Total Ordinary Income		154,433.46	146,751.00
Expenditure			
Accommodation & Travel		2,322.40	1,118.00
Advertising		-	4,952.00
Affiliation Fees		454.55	1,205.00
Auditor & Accounting Fees		2,181.82	2,800.00
Bad Debts		-	1,176.00
Bank Charges		1.47	-
Camp Activities		189.00	179.00
Camp Consumables		29,852.07	38,743.00
Cleaning		759.91	509.00
Clothing		111.49	249.00
Computer Expenses		1,368.05	1,881.00
Depreciation		2,448.78	-
Electricity & Gas		5,854.30	4,003.00
Freight/Transport		-	136.00
Fuels & Oils		26.55	36.00
Furniture & Equipment (Minor)		373.52	8,973.00
Motor Vehicle Expenses		84.55	-
Printing, Stationery & Postage		159.51	118.00
Repairs & Maintenance	(2,017)	18,654.55	18,670.00
Equipment	6,235.37		
Plumbing	4,160.00		
Pest Control	347.27		
Property	7,911.91		
Return to Work SA (/Workcover)		1,657.60	1,752.00
Safety Equipment & Inspections (Incl. Ropes Course)		2,302.71	2,614.00
Staff Training, Welfare & Amenities		4,548.41	246.00
Sundry Expenses		(788.02)	576.00
Superannuation		3,858.71	3,152.00
Telephone		3,778.71	3,460.00
Wages & Salaries		51,891.52	52,017.00
Waste		437.45	218.00
Water		329.91	374.00
Total Expenses		132,859.52	149,157.00
Surplus/(Deficit) at the End of Financial Year		21,573.94	(2,406.00)

The accompanying Notes form part of this Financial Report
Income and Expenditure Statement for the Year Ended 30 June 2017

Blue Light (SA) Inc.

Noorla Yo-Long Blue Light Outdoor Adventure

	Note	2017 \$	2016 \$
Income	(2,017)		
Camps		38,413.83	80,799.07
At Risk/Schools Groups	3,854.55		
Camp Booking Fees	2,109.09		
Community Groups	745.46		
Corporate	636.37		
Food Payment	811.35		
Hall Hire	363.64		
Schools	29,413.62		
TAFE / Uni Students	454.55		
Soft Drink Deposits	25.20		
Donations & Grants		1,500.00	6,445.23
Interest Received		3,077.63	3,085.68
Work for Dole Program		7,919.74	21,410.58
Sundry Income		1,449.10	727.27
Total Ordinary Income		52,360.30	112,467.83
Expenditure			
Administration		6,472.81	14,067.36
Advertising & Marketing	77.28		
Bank Fees	252.10		
Catering	1,056.12		
Cleaning	1,902.68		
First Aid Supplies	131.24		
Insurance	747.52		
Interest Expense - ACCU Overdraft	157.72		
Telephone & Internet	444.78		
Membership Expenses	468.18		
Printing, Stationery & Postage	1,047.56		
Waste Expenses	170.00		
Other	17.63		
Energy		562.66	482.61
Equipment Purchases		4,552.00	4,271.00
High Ropes Equipment	2,194.73		
Office Equipment	267.27		
Safety Equipment	2,090.00		
Licences & Subscriptions		1,227.27	454.55
Repairs & Maintenance		6,931.27	27,621.73
Computer Software/Repairs/Updating	120.00		
Fuel	411.96		
High Ropes	865.00		
Motor Vehicles & Plant	1,656.59		
Site & Environment	3,650.81		
Trailers - Blue Light	226.91		
Staff Training & Amenities		1,084.22	2,926.83
Amenities	191.12		
Sponsorship	600.00		
Uniform	293.10		
Sundry Expenses		1,045.87	-
Work for Dole		20,198.70	-
Amenities / Catering	606.61		
Site & Environment	15,319.37		
Transport	4,272.72		
Wages & Salaries		40,113.07	36,303.72
Superannuation	2,144.37		
Wages & Salaries	37,291.75		
Workcover	676.95		
Total Expenses		82,187.87	86,127.80
Surplus/(Deficit) at the End of Financial Year		(29,827.57)	26,340.03

The accompanying Notes form part of this Financial Report

Blue Light (SA) Inc.

Balance Sheet as at 30 June 2017 Blue Light (SA) Inc.

	Note	2017 \$	2016 \$
Current Assets			
Cash Assets	8	287,473.86	280,021.10
Receivables		850.00	-
Total Current Assets		<u>288,323.86</u>	<u>280,021.10</u>
Non-Current Assets			
Fixed Assets		-	-
Investments		80,000.00	80,000.00
Total Non-Current Assets		<u>80,000.00</u>	<u>80,000.00</u>
Total Assets		<u>368,323.86</u>	<u>360,021.10</u>
Current Liabilities			
GST Liabilities		(1,074.77)	(1,388.00)
Total Current Liabilities		<u>(1,074.77)</u>	<u>(1,388.00)</u>
Non-Current Liabilities			
Other		-	-
Total Non-Current Liabilities		<u>-</u>	<u>-</u>
Total Liabilities		<u>(1,074.77)</u>	<u>(1,388.00)</u>
Net Assets		<u>369,398.63</u>	<u>361,409.10</u>
Members' Funds			
Accumulated Members' Funds		53,841.81	91,801.58
Adjustments & Write-Downs		-	-
Branch Equity		307,567.29	307,567.29
Surplus/Deficit for Current Year		7,989.53	(37,959.77)
Retained Surplus		<u>369,398.63</u>	<u>361,409.10</u>

The accompanying Notes form part of this Financial Report

Blue Light (SA) Inc.

Balance Sheet as at 30 June 2017 Errappa Blue Light Camp

	Note	2017 \$	2016 \$
Current Assets			
Cash Assets		67,697.31	51,076.00
Other Assets		-	-
Receivables		2,198.00	16,386.00
Total Current Assets		69,895.31	67,462.00
Non-Current Assets			
Fixed Assets	(2,017)	99,494.41	87,350.00
Leasehold Improvement at cost	80,000.00		
Equipment post 30 June 2015	16,943.19		
Equipment Acquired pre 30 June 2015	5,000.00		
Accumulated Depreciation	(2,448.78)		
Investments		54,178.43	53,429.00
Total Non-Current Assets		153,672.84	140,779.00
Total Assets		223,568.15	208,241.00
Current Liabilities			
GST Liabilities		(480.74)	7,465.00
PAYG Liabilities		2,794.00	2,806.00
Payables - Other		991.00	991.00
Superannuation Payables		706.95	334.00
Total Current Liabilities		4,011.21	11,596.00
Non-Current Liabilities			
		-	-
Total Non-Current Liabilities		-	-
Total Liabilities		4,011.21	11,596.00
Net Assets		219,556.94	196,645.00
Members' Funds			
Accumulated Members' Funds		111,104.35	112,172.35
Asset Valuation Reserve		86,878.65	86,878.65
Surplus/Deficit for Current Year		21,573.94	(2,406.00)
Total Members' Funds		219,556.94	196,645.00

The accompanying Notes form part of this Financial Report

Blue Light (SA) Inc.

Balance Sheet as at 30 June 2017 Noorla Yo-Long Blue Light Outdoor Adventure

	Note	2017 \$	2016 \$
Current Assets			
Cash Assets		11,337.59	24,368.60
Receivables		1,760.00	24,531.64
Total Current Assets		13,097.59	48,900.24
Non-Current Assets			
Fixed Assets - Building Accom Project		11,134.66	11,134.66
Investments		116,289.31	113,211.68
Total Non-Current Assets		127,423.97	124,346.34
Total Assets		140,521.56	173,246.58
Current Liabilities			
GST Liabilities		13.24	0.52
Other Liabilities		361.73	3,271.90
Total Current Liabilities		374.97	3,272.42
Non-Current Liabilities			
		-	-
Total Non-Current Liabilities		-	-
Total Liabilities		374.97	3,272.42
Net Assets		140,146.59	169,974.16
Members' Funds			
Accumulated Members' Funds		169,974.16	143,644.84
Equity Adjustment to Prior Year		-	(10.71)
Surplus/Deficit for Current Year		(29,827.57)	26,340.03
Total Members' Funds		140,146.59	169,974.16

The accompanying Notes form part of this Financial Report