

BALANCE SHEET AS AT 30 JUNE 2016

	2016	2015
	\$	\$
<u>ASSETS</u>		
Westpac Bank Account	224.04	1,792.11
	<hr/> 224.04	<hr/> 1,792.11
 <u>LESS LIABILITIES</u>		
	<hr/> 0.00	<hr/> 0.00
 NETT ASSETS:	 <hr/> 224.04	 <hr/> 1,792.11

**STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
<u>INCOME</u>		
Donations	6,760.92	7,842.58
Interest	0.61	12.65
	6,761.53	7,855.23
 <u>LESS EXPENDITURE</u>		
Donations Forwarded	5,049.16	7,730.82
Scholarships	3,200.00	0.00
Audit Fee	0.00	550.00
International Transaction Fees	75.98	40.00
PayPal Fees	4.46	8.50
	8,329.60	8,329.32
 SURPLUS / (DEFICIT):	(1,568.07)	(474.09)

Statement by Board

On behalf of the board, I declare that:

- A) The financial report of Humanist Aid Australia Incorporated ABN 37 829 705 196, comprising the Balance Sheet and Statement of Income and Expenditure gives a true and fair view of the association's financial position as at 30 June 2016 and its performance for the year ended on that date with respect to fundraising appeals; and
- B) The provisions of the Charitable Fundraising Act 1991 (NSW), its regulations and the Fundraising Authority have been complied with; and
- C) The internal controls exercised by the organisation are appropriate and effective in accounting for all income received and applied by the organisation from any of its fundraising appeals.

Peter Furness

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Peter Furness – Chairperson

Dated this *22nd* day of *November* 2016.

Auditor's Statement

In my opinion the financial report of Humanist Aid Australia Incorporated ABN 37 829 705 196, comprising the Balance Sheet and Statement of Income and Expenditure, gives a true and fair view of the association's financial position as at 30 June 2016 and its performance for the year ended on that date.

Jason Levett

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Jason Levett – Auditor

Dated this *12TH* day of *DECEMBER* 2016.