

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

FINANCIAL REPORT

For the year ended 30 June 2013

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THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

COMMITTEE'S REPORT

Your committee members submit the financial report of The Network of Alcohol and Other Drugs Agencies Incorporated for the financial year ended 30 June 2013.

COMMITTEE MEMBERS

The names of committee members throughout the year and at the date of this report are:

Outgoing Members (all on 26/11/2012 unless otherwise stated)

Mark Buckingham (President)
Will Temple (Vice President)
Garth Popple (Treasurer)
Sandra Pedler (Secretary)
Barry Evans (Ordinary Member)
Gabriella Holmes (Ordinary Member)

Incoming Members (all on 26/11/2012 unless otherwise stated)

Mark Buckingham (President)
Will Temple (Vice President)
Garth Popple (Treasurer)
Sandra Pedler (Secretary)
Barry Evans (Ordinary Member)
Gabriella Holmes (Ordinary Member)
Vince Coyte (Board Nominated Ordinary Member)
Julaine Allan (Ordinary Member)
Gerard Byrne (Ordinary Member)

PRINCIPAL ACTIVITIES

The principal activities of the association during the financial year were to assist members with advice, information, services, training and development research, and to act as a spoke-person in dealing with Government Organisations.

The Network of Alcohol and Other Drugs Agencies Incorporated is the peak organisation representing the interests of non-government alcohol and other drug intervention agencies in New South Wales.

SIGNIFICANT CHANGES

No significant change in the nature of these activities occurred during the year.

OPERATING RESULT

The surplus from ordinary activities amounted to \$92,293 (2012 Surplus: \$45,938).

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

COMMITTEE'S REPORT

COMMITTEE MEETINGS

	Committee Meetings Held	Committee Meetings Attended	Executive Meetings Held	Executive Meetings Attended	AGM Held	AGM Attended
Mark Buckingham	7	6	10	10	1	1
Will Temple	7	7	10	8	1	1
Garth Popple	7	6	10	9	1	1
Sandra Pedler	7	7	10	8	1	1
Barry Evans	7	7	-	-	1	1
Gabriella Holmes	7	6	-	-	1	-
Vince Coyte	7	5	-	-	1	-
Gerard Byrne	4	3	-	-	1	1
Julaine Allan	4	3	-	-	1	1

Signed in accordance with a resolution of the Members of the Committee.



Mark Buckingham
President

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Garth Popple
Treasurer

Date: 11/9/13

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

	2013	2012
	\$	\$
INCOME		
Grant	1,324,909	1,413,135
Grant - Rollover prior year	626,846	1,138,785
Conference		11,159
Membership	41,568	44,953
Interest	30,627	57,071
Miscellaneous	29,004	4,869
	<u>2,052,954</u>	<u>2,669,972</u>
EXPENDITURE		
Auditing	12,000	12,000
Accounting Services	84,661	5,076
Bank fees and charges	894	815
Computer and IT	12,598	4,881
Conference, events and training	35,589	38,802
Consulting	457,117	557,415
Depreciation	28,675	25,964
Grants to other organisations	150,943	631,449
Insurance	16,724	11,106
Lease payments	20,933	18,389
Miscellaneous expenses	11,385	6,982
Motor vehicle expenses	11,835	11,172
Meeting costs	61,074	79,980
Postage, printing and stationary	35,435	13,330
Premises costs	98,753	95,615
Recruitment	64	528
Resource production	15,679	41,817
Salary and employment related costs	862,830	1,008,367
<i>Small</i> equipment purchases	1,527	871
Telephone and internet	18,448	21,004
Travel and accommodation	23,497	38,471
	<u>1,960,661</u>	<u>2,624,034</u>
Surplus / (Deficit) from ordinary activities		
SURPLUS AT BEGINNING OF THE FINANCIAL YEAR	<u>207,835</u>	<u>161,897</u>
SURPLUS AT END OF THE FINANCIAL YEAR	<u>300,128</u>	<u>207,835</u>

The accompanying notes form part of this financial report.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

BALANCE SHEET AS AT 30 JUNE 2013

	Note	2013 \$	2012 \$
CURRENT ASSETS			
Cash and cash equivalents	2	711,654	960,190
Receivables		1,185	31,546
Other	3	29,135	65,161
TOTAL CURRENT ASSETS		<u>741,974</u>	<u>1,056,897</u>
NON-CURRENT ASSETS			
Propelly, plant and equipment	4	93,453	71,403
Investments	5	1,177	1,177
TOTAL NON-CURRENT ASSETS		<u>94,630</u>	<u>72,580</u>
TOTAL ASSETS			<u>1,129,477</u>
CURRENT LIABILITIES			
Creditors and sundry accruals	6	109,396	227,623
Unexpended Grants received in advance	8	354,179	626,846
Provisions	7	51,984	50,093
TOTAL CURRENT LIABILITIES		<u>515,559</u>	<u>904,562</u>
NON-CURRENT LIABILITIES			
Provisions	7	20,917	17,080
TOTAL NON-CURRENT LIABILITIES		<u>20,917</u>	<u>17,080</u>
TOTAL LIABILITIES			<u>921,642</u>
NET ASSETS		<u>536,476</u>	<u>207,835</u>
MEMBERS' FUNDS			
Retained surplus		300,128	207,835
TOTAL MEMBERS' FUNDS		<u>300,128</u>	<u>207,835</u>

The accompanying notes form part of this financial report.

**NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 JUNE 2013**

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 of NSW 2009 and Associations Incorporation Regulations of NSW 2010.

The committee 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 been adopted in the preparation of this financial report.

a. Income Tax

The association is endorsed as an income tax exempt entity by the Deputy Commissioner of Taxation, accordingly no provision for income tax is necessary nor is one represented in these financial accounts.

b. Property, Plant and Equipment

Fixed assets are carried at cost, less, where applicable, any accumulated depreciation.

The depreciable amount of all fixed assets are depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use. Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

c. Employee Entitlements

Provision for employee benefits in the form of Long Service Leave and Annual Leave have been made for the estimated accrued entitlements, including on-costs, of all employees on the basis of their terms of employment.

In the case of Long Service Leave, the accrual has been measured to include all employees utilising the discounted estimated future cash flows.

d. Going Concern

This financial report has been prepared on a going concern basis, which contemplates continuity of normal operating activities and the realisation of assets and settlement of liabilities in the normal course of the Associations operations.

The continuing operations of the Association and the ability to pay its debts in the normal course is dependent upon the continued support of the funding bodies for both recurrent and program specific grant income.

e. Subsequent Events

There has not arisen since the end of the financial year any matter or circumstance that has or may significantly affect the operations of the Association, the results of those operations or the state of affairs of the Association in future financial years.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2013

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

f. Leased Assets

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight-line basis over their estimated useful lives where it is likely that the economic entity will obtain ownership of the asset or over the term of the lease.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

g. Impairment of Assets

At each reporting date, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

Impairment testing is performed annually for goodwill and intangible assets with indefinite lives.

Where it is not possible to estimate the recoverable amount of an individual asset, the group estimates the recoverable amount of the cash-generating unit to which the asset belongs.

h. Grant Revenue

Grant revenue is brought to account on a cash basis, except for specific project grants. Unused specific project grants at year end are treated as "Deferred Grants" for use in the following year only when approval has been received from the relevant funding bodies. These deferred grants are subsequently matched against expenditure in the following period in order to account for the full acquittal of grant monies received.

i. Comparative Figures

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 JUNE 2013

	2013 \$	2012 \$
NOTE 2: CASH AND CASH EQUIVALENTS		
Cash on hand	600	600
Operating account	19,915	9,518
Cash management account	159,803	5,276
Cash reserve account	531,336	944,796
Maxi direct and bonus accounts		
	<u>711,654</u>	<u>960,190</u>
NOTE 3: OTHER		
Prepayments	16,957	65,161
GST receivable - net	12,113	
Franking credit refund	65	
	<u>29,135</u>	<u>65,161</u>
NOTE 4: PROPERTY, PLANT & EQUIPMENT		
Motor vehicles – at cost	44,147	44,147
Less accumulated depreciation	(21,680)	(13,403)
	<u>22,467</u>	<u>30,744</u>
Office equipment-at cost	123,286	78,739
Less accumulated depreciation	(75,081)	(59,405)
	<u>48,205</u>	<u>19,334</u>
Furniture & fittings- at cost	53,437	47,260
Less accumulated depreciation	(30,656)	(25,935)
	<u>22,781</u>	<u>21,325</u>
Total fixed assets	<u>93,453</u>	<u>71,403</u>
NOTE 5: INVESTMENTS		
Shares in listed company – at cost	1,177	1,177
	<u>1,177</u>	<u>1,177</u>

Market value of 661 shares at 30 June 2013 was \$3,596 (2012: \$2,300)

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 JUNE 2013

	2013	2012
	\$	\$
NOTE 6: CREDITORS AND ACCRUALS		
Trade and sundry creditors	83,159	183,240
GST payable-net		18,490
PAYG withholding accrual	26,237	25,893
	<u>109,396</u>	<u>227,623</u>

NOTE 7: PROVISIONS

CURRENT

Provision for annual leave	37,242	38,900
Provision for long service leave	14,742	11,193
	<u>51,984</u>	<u>50,093</u>

NONCURRENT

Provision for long service leave	<u>20,917</u>	<u>17,080</u>
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NOTE 8: GRANTS RECEIVED IN ADVANCE

MH Comorbidity Information Framework		242,705
CORE		204,065
IDDI Workforce Grants		2,591
IDDI Workforce Development Project		1,668
Women's Alcohol and Other Drug Services Development	125,000	
Building Funding Application Skills Project	200,000	
Aboriginal D&A Traineeships in the NGO Sector		140,169
FOURC		9,013
Sector Capacity Building Program	21,059	
NGO Practice Enhancement & Quality Improvement		13,671
Workforce Development Planning and Support	8,120	9,236
OATSIH Aboriginal D&A Service Development		3,728
	<u>354,179</u>	<u>626,846</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 JUNE 2013

	2013	2012
	\$	\$
NOTE 9: LEASING COMMITMENTS		
a. Operating Lease Commitments		
Payable:		
not later than 1 year	96,159	91,751
later than 1 year but not later than 5 years	13,648	83,062
later than 5 years		
	109,807	174,813

The lease for the current business premises situated at Room 1 2nd Floor, 619 Elizabeth Street Redfern expires on 30 June 2014. Monthly rental commitment per the lease is \$6,922 per month (inclusive of GST).

There are 2 operating lease commitments for motor vehicles through Fleet Partners.

NOTE 10: CONTINGENT LIABILITIES AND ASSETS

As at year end and up to the date of this report, the Committee and Management are unaware of any known events or transactions which may take place now or in the future, which are not currently represented in these financial accounts.

NOTE 11: EVENTS AFTER BALANCE SHEET DATE

There has not arisen since the end of the financial year any matter or circumstance that has or may significantly affect the operations of the Association, the results of those operations or the state of affairs of the Association in future financial years.

NOTE 12: ECONOMIC DEPENDENCE

The financial report has been prepared on a going concern basis, which contemplates continuity of normal operating activities and the realisation of assets and the settlement of liabilities in the normal course of the Association's operations.

The Network of Alcohol and Other Drugs Agencies Incorporated's continued operation is financially dependent upon the continued support of the funding bodies for recurrent and project specific grant income. Without the continued support of the funding bodies, the Association may not be able to continue as a going concern with its existing programs and structure.

Should the Association be unable to continue as a going concern, it may be required to realise its assets and extinguish its liabilities other than in the normal course of business and at amounts different from those as stated in the financial report.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

STATEMENT BY MEMBERS OF THE COMMITTEE

The committee 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 committee the financial report incorporating the Income Statement, Balance Sheet and Notes to the Financial Statements:

1. Presents a true and fair view of the financial position of The Network of Alcohol and Other Drugs Agencies Incorporated as at 30 June 2013 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that The Network of Alcohol and Other Drugs Agencies Incorporated will be able to pay its debts as and when they fall due.

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



Mark Buckingham
President



Garth Popple
Treasurer

Date: 11/9/13.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

NADACORE

	2013	2012
	\$	\$
INCOME		
Grant	862,365	788,900
Grant – Rollover prior year	204,065	
Membership	41,568	44,953
Interest	21,831	12,318
Management fees	53,676	205,555
Conference Income		11,159
Miscellaneous	4,755	79
	<u>1,188,260</u>	<u>1,062,964</u>
EXPENDITURE		
Auditing	8,500	12,000
Accounting Services	50,796	5,076
Bank fees and charges	894	815
Conference, events and training	27,078	16,707
Consulting	207,236	131,276
Computer software & IT expense	9,159	2,187
Depreciation	28,675	21,384
Grants to other organisations	334	
Insurance	16,724	11,106
Interest		
Lease payments	12,197	11,146
Miscellaneous expenses	11,292	5,991
Motor vehicle expenses	10,470	8,110
Meeting costs	13,487	10,681
Postage, printing and stationary	27,779	11,600
Premises costs	98,481	95,615
Recruitment costs		365
Resource production	5,047	4,573
Salary and employment related costs	571,486	412,111
Small equipment purchases	1,527	834
Telephone and internet	15,305	10,275
Travel and accommodation	9,032	7,158
	<u>1,125,499</u>	<u>779,010</u>
		<u>204,065</u>
Unexpended amount held for use in the following year		204,065
Surplus / (Deficit) from ordinary activities	<u>62,761</u>	<u>79,889</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

INFORMATION TECHNOLOGY PROJECT

	2013	2012
	\$	\$
INCOME		
Grant		61,500
Grant - Rollover prior year		405
Interest		
Miscellaneous		
		<u>61,905</u>
EXPENDITURE		
Computer and IT		2,107
Conference, events and training		
Consulting Depreciation		130
Miscellaneous expenses		4,581
Motor vehicle expenses		160
Meeting costs		
Postage, printing and stationary		
Salary and employment related costs		
Telephone and internet		84,354
Travel and accommodation		5,497
		<u>96,829</u>
		<u> </u>
Unexpended amount held for use in the following year		
Surplus / (Deficit) from ordinary activities		<u>(34,924)</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

IT MDS ENHANCEMENT & TRAINING

	2013	2012
	\$	\$
INCOME		
Grant		
Grant - Rollover prior year		11,161
Interest		148
		<u>11,309</u>
EXPENDITURE		
Computer Software & IT expense		587
Consulting		9,585
Management fee		
Resource Production		1,149
		<u>11,321</u>
		<u> </u>
Unexpended amount held for use in the following year		
Surplus / (Deficit) from ordinary activities		<u>(12)</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

ABORIGINAL DRUG & ALCOHOL TRAINEESHIP IN THE NGO SECTOR

	2013	2012
	\$	\$
INCOME		
Grant		315,700
Grant - Rollover prior year	140,169	169,391
Miscellaneous Income	7,000	
Interest		12,987
	<u>147,169</u>	<u>498,078</u>
EXPENDITURE		
Conference, events and training		500
Consulting	17,294	18,797
Grants to other organizations	94,056	229,741
Management fee		37,902
Meeting costs	234	589
Miscellaneous expense		205
Resource Production		53
Salary and employment related costs	34,394	62,342
Telephone and internet		
Travel and accommodation	1,614	7,780
	<u>147,592</u>	<u>357,909</u>
Unexpended amount held for use in the following year		<u>140,169</u>
Surplus / (Deficit) from ordinary activities	<u>(423)</u>	

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

COMORBIDITY INFORMATION FRAMEWORK

	2013	2012
	\$	\$
INCOME		
Grant		473,305
Grant - Rollover prior year	242,705	146,650
Interest		16,883
	<u>242,705</u>	<u>636,838</u>
EXPENDITURE		
Audit	1,500	
Accounting services	33,864	
Computer software and IT expense	3,408	
Conference, events and training	505	4,222
Consulting	165,008	187,680
Grants to other organizations	1,789	6,491
Lease payments		
Management fee		49,366
Miscellaneous expenses		309
Motor vehicle expenses		1,189
Meeting costs	3,749	154
Resource Production	1,992	3,294
Salary and employment related costs		132,937
Telephone and internet	261	1,614
Travel and accommodation	651	6,877
	<u>212,727</u>	<u>394,133</u>
		<u>242,705</u>
Unexpended amount held for use in the following year		242,705
Surplus / (Deficit) from ordinary activities	<u>29,978</u>	
Fund spending on Capital Asset for the year		
Purchase for Server	(24,837)	
Purchase for Computer	(5,405)	
	<u>(30,242)</u>	
Surplus / (Deficit) from ordinary activities including Capital Asset purchases	<u>(264)</u>	

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

SECTOR CAPACITY BUILDING

	2013	2012
	\$	\$
INCOME		
Grant	293,180	
Interest	8,796	
Miscellaneous income	13,620	
	<u>315,596</u>	
EXPENDITURE		
Audit	2,000	
Conference, events and training	5,971	
Consulting	27,999	
Grants to other organisations	3,981	
Lease expenses	8,736	
Management fee	43,980	
Meeting costs	27,517	
Miscellaneous expense	363	
Motor vehicle expense	1,304	
Postage, printing and stationery	7,069	
Resource Production	2,500	
Salary and employment related costs	151,739	
Telephone and internet	1,401	
Travel and accommodation	9,977	
	294,537	
Unexpended amount held for use in the following year		
Surplus / (Deficit) from ordinary activities		

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

FAMILY & CARER ENGAGEMENT PROGRAM

	2013	2012
	\$	\$
INCOME		
Grant - Rollover prior year		37,670
Interest		659
		<u>38,329</u>
EXPENDITURE		
Conference, events and training		499
Consulting		23,873
Depreciation		
Grants to other organisations		
Insurance Management		
fee Miscellaneous		
expenses Motor vehicle		
expenses Meeting costs		
Resource Production		
Salary and employment related costs		436
Telephone and internet		10,705
Travel and accommodation		
		<u>2,685</u>
		<u>38,198</u>
Unexpended amount held for use in the following year		
Surplus / (Deficit) from ordinary activities		<u>131</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

WORKFORCE TRAINING ASSISTANCE

	2013	2012
	\$	\$
INCOME		
Grant	194,542	76,858
Grant - Rollover prior year	2,591	16,433
Interest		849
	<u>197,133</u>	<u>94,140</u>
EXPENDITURE		
Conference and event expenses	1,414	545
Consulting	19,379	5,149
Grants to other organisations	49,213	73,076
Management fee	9,696	11,530
Meeting expenses	113	1,249
Resource Production	1,883	
Salary and employment related costs	105,212	
Telephone and internet	1,500	
Travel and accommodation	603	
	<u>189,013</u>	<u>91,549</u>
	<u>8,120</u>	<u>2,591</u>
Unexpended amount held for use in the following year		
Surplus / (Deficit) from ordinary activities		

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

WORKFORCE DEVELOPMENT PROJECT

	2013	2012
	\$	\$
INCOME		
Grant		117,142
Grant - Rollover prior year	1,668	1,121
Interest		892
	<u>1,668</u>	<u>119,155</u>
EXPENDITURE		
Conference, events and training		3,305
Consulting	1,668	
Management fee		17,573
Motor vehicle expenses		
Meeting costs		27
Resource Production		73
Salary and employment related costs		94,706
Telephone and internet		1,397
Travel and accommodation		406
		<u>117,487</u>
		<u>1,668</u>
Unexpended amount held for use in the following year		1,668
Surplus / (Deficit) from ordinary activities		

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

WORKFORCE PLANNING SUPPORT & IMPLEMENTATION

	2012	2012
	\$	\$
INCOME		
Grant - Rollover prior year	9,236	106,415
Interest		2,010
	<u>9,236</u>	<u>108,425</u>
EXPENDITURE		
Computer and IT		
Conference, events and training		932
Consulting	8,241	41,298
Grants to other organizations		9,744
Management fee		9,000
Miscellaneous expense		160
Motor vehicle expense	34	
Meeting costs	400	5,796
Salary and employment related costs		31,269
Resource production		290
Travel and accommodation	561	700
	<u>9,236</u>	<u>99,189</u>
Unexpended amount held for use in the following year		
Surplus / (Deficit) from ordinary activities		

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

NGO PRACTICE ENHANCEMENT & QUALITY IMPROVEMENT

	2013	2012
	\$	\$
INCOME		
Grant - Rollover prior year	13,671	513,013
Miscellaneous Income	3,629	
Interest		8,198
	<u>17,300</u>	<u>521,211</u>
EXPENDITURE		
Conference, events and training	622	1,669
Consulting	4,550	69,690
Grants to other organisations	1,569	310,236
Management fee		39,000
Meeting costs	7,574	22,842
Miscellaneous expense	80	
Resource Production	2,640	18,414
Salary and employment related costs		39,177
Travel and accommodation	289	6,512
	<u>17,324</u>	<u>507,540</u>
Unexpended amount held for use in the following year		<u>13,671</u>
Surplus / (Deficit) from ordinary activities	<u>(24)</u>	

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

OATSIH ABORIGINAL DRUG & ALCOHOL SERVICE DELIVERY

	2013	2012
	\$	\$
INCOME		
Grant		
Grant - Rollover prior year	3,729	30,670
Interest		468
	<u>3,729</u>	<u>31,138</u>
EXPENDITURE		
Auditing		
Consulting	3,729	20,669
Management fee		
Motor vehicle expenses		
Meeting costs		6,706
Salary and employment related costs		
Travel and accommodation		34
		<u>27,409</u>
Unexpended amount held for use in the following year		<u>3,729</u>
Surplus / (Deficit) from ordinary activities		<u></u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

COMMONWEALTH CSSSP IMPROVED SERVICES

	2013	2012
	\$	\$
INCOME		
Grant		192,196
Grant - Rollover prior years		105,856
Miscellaneous Income		4,790
Interest		1,657
		<u>304,500</u>
EXPENDITURE		
Auditing		
Conference, events and training		10,422
Consulting		49,386
Depreciation		
Grants to other organizations		2,161
Insurance		
Interest		
Lease payments		7,243
Management fee		41,185
Miscellaneous expenses		320
Motor vehicle expenses		1,455
Meeting costs		31,937
Recruitment		
Resource Production		9,778
Salary and employment related costs		140,765
Small equipment purchases		36
Telephone and internet		1,844
Travel and accommodation		7,114
		<u>303,646</u>
		<u>854</u>
Unexpended amount held for use in the following year		
Surplus / (Deficit) from ordinary activities		<u>854</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

FOURC'S

	2013	2012
	\$	\$
INCOME		
Grant	4,000	16,000
Grant - Rollover prior year	9,012	
Interest		
	<u>13,012</u>	<u>16,000</u>
EXPENDITURE		
Auditing		
Consulting	2,012	1,500
Management fee		
Meeting costs	7,999	
Miscellaneous expense	614	
Resource Production	1,617	5,488
Travel and accommodation	770	
	<u>13,012</u>	<u>6,988</u>
Unexpended amount held for use in the following year		9,012
Surplus / (Deficit) from ordinary activities		<u>9,012</u>