

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

FINANCIAL REPORT

For the year ended 30 June 2015

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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 2015.

COMMITTEE MEMBERS

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

Outgoing Members (all on 17/11/2014 unless otherwise stated)

Mark Buckingham (President)
Gabriella Holmes (Vice President)
Garth Popple (Treasurer)
Sandra Pedler (Secretary) – retired as of November 2014
Joe Coyte (Board Nominated Ordinary Member)
Will Temple (Ordinary Member)
Julaine Allan (Ordinary Member)
Gerard Byrne (Ordinary Member)

Incoming Members (all on 17/11/2014 unless otherwise stated)

Mark Buckingham (President)
Gabriella Holmes (Vice President)
Garth Popple (Treasurer)
Gerard Byrne (Secretary)
Will Temple (Ordinary Member)
Joe Coyte (Board Nominated Ordinary Member)
Julaine Allan (Ordinary Member)
Roy Hambly (Ordinary Member)
David Kelly (Ordinary Member) – joined as of February 2015

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 \$13,985 (2014 Surplus: \$59,644).

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	6	5	10	9	1	1
Gabriella Holmes	6	4	10	9	1	1
Garth Popple	6	6	10	10	1	1
Gerard Byrne	6	5	5	3	1	1
Sandra Pedler	2	1	4	2	1	-
Will Temple	6	5	-	-	1	1
Joe Coyte	6	6	-	-	1	1
Julaine Allan	6	5	-	-	1	-
Roy Hamby	4	3	-	-	1	1
David Kelly	3	2	-	-	-	-

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



Mark Buckingham
President



Garth Popple
Treasurer

Date:

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	2015	2014
	\$	\$
INCOME		
Grant – Received this year	1,558,790	2,076,882
Grant – Rolled in from prior year	247,159	354,179
Grant – Rolled over to next year	(8,524)	(247,159)
Membership	42,687	47,440
Interest	17,371	23,192
Miscellaneous	35,658	77,334
	<u>1,893,141</u>	<u>2,331,868</u>
EXPENDITURE		
Auditing	13,000	13,000
Accounting Services	68,431	87,327
Bank fees and charges	1,713	1,449
Computer and IT	7,501	13,565
Conference, events and training	37,021	80,243
Consulting	368,215	541,576
Depreciation	33,289	35,979
Grants to other organisations	296,420	345,698
Insurance	13,460	17,493
Lease payments	18,145	20,309
Miscellaneous expenses	18,901	13,564
Motor vehicle expenses	8,758	12,573
Meeting costs	20,683	46,110
Postage, printing and stationary	67,984	25,570
Premises costs	90,088	95,115
Recruitment	11,723	165
Resource production	908	17,068
Salary and employment related costs	748,146	850,973
Small equipment purchases	353	1,234
Telephone and internet	28,041	29,281
Travel and accommodation	26,376	23,932
	<u>1,879,156</u>	<u>2,272,224</u>
Surplus / (Deficit) from ordinary activities	<u>13,985</u>	<u>59,644</u>
SURPLUS AT BEGINNING OF THE FINANCIAL YEAR	<u>359,772</u>	<u>300,128</u>
SURPLUS AT END OF THE FINANCIAL YEAR	<u>373,757</u>	<u>359,772</u>

The accompanying notes form part of this financial report.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

ASSET & LIABILITIES STATEMENT AS AT 30 JUNE 2015

	Note	2015 \$	2014 \$
CURRENT ASSETS			
Cash and cash equivalents	2	560,592	702,987
Receivables		1,760	6,569
Other	3	27,287	12,128
TOTAL CURRENT ASSETS		<u>589,639</u>	<u>721,684</u>
NON-CURRENT ASSETS			
Property, plant and equipment	4	61,926	87,363
Investments	5	1,177	1,177
TOTAL NON-CURRENT ASSETS		<u>63,103</u>	<u>88,540</u>
TOTAL ASSETS		<u>652,742</u>	<u>810,224</u>
CURRENT LIABILITIES			
Creditors and sundry accruals	6	172,716	124,095
Unexpended Grants received in advance	8	8,524	247,159
Employee Provisions	7	78,521	59,818
TOTAL CURRENT LIABILITIES		<u>259,761</u>	<u>431,072</u>
NON-CURRENT LIABILITIES			
Employee Provisions	7	19,224	19,380
TOTAL NON-CURRENT LIABILITIES		<u>19,224</u>	<u>19,380</u>
TOTAL LIABILITIES		<u>278,985</u>	<u>450,452</u>
NET ASSETS		<u>373,757</u>	<u>359,772</u>
MEMBERS' FUNDS			
Retained surplus		373,757	359,772
TOTAL MEMBERS' FUNDS		<u>373,757</u>	<u>359,772</u>

The accompanying notes form part of this financial report.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015

NOTE 1: SUMMARY 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 Provisions**

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

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 2015

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 the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs of disposal and value in use, to the asset's carrying amount. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

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. **Cash and Cash Equivalents**

Cash includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

j. **Creditors and Sundry Accruals**

Creditors and sundry accruals represent the liability outstanding at the end of the reporting period for goods and services rendered by the association during the reporting period that remain unpaid. The balance is recognized as a current liability with the amounts normally paid within 30 days of recognition of the liability.

k. **Goods and Services Tax (GST)**

Revenues, expenses and assets are recognized net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included in other receivables or creditors and sundry accruals in the assets and liabilities statement.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 JUNE 2015

	2015 \$	2014 \$
NOTE 2: CASH AND CASH EQUIVALENTS		
Cash on hand	500	500
Operating account	30,011	39,522
Cash management account	1,824	8,460
Cash reserve account	1,725	140,787
Term Deposit	526,532	513,718
	<u>560,592</u>	<u>702,987</u>

NOTE 3: OTHER

Prepayments	8,069	11,059
Accrued income	2,597	-
GST receivable – net	16,621	896
Franking credit refund	-	173
	<u>27,287</u>	<u>12,128</u>

NOTE 4: PROPERTY, PLANT & EQUIPMENT

Motor vehicles – at cost	40,970	40,970
Less accumulated depreciation	(14,522)	(6,735)
	<u>26,448</u>	<u>34,235</u>
Office equipment – at cost	141,504	133,652
Less accumulated depreciation	(120,469)	(98,893)
	<u>21,035</u>	<u>34,759</u>
Furniture & fittings – at cost	53,437	53,437
Less accumulated depreciation	(38,994)	(35,068)
	<u>14,443</u>	<u>18,369</u>
Total fixed assets	<u>61,926</u>	<u>87,363</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 2015 was \$3,688 (2014: \$3,860)

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

**NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 JUNE 2015**

	2015 \$	2014 \$
NOTE 6: CREDITORS AND ACCRUALS		
Trade and sundry creditors	157,771	96,474
GST payable – net	-	-
PAYG withholding accrual	14,945	27,621
	<u>172,716</u>	<u>124,095</u>

NOTE 7: EMPLOYEE PROVISIONS

CURRENT

Provision for annual leave	55,823	41,108
Provision for long service leave	22,698	18,710
	<u>78,521</u>	<u>59,818</u>

NON CURRENT

Provision for long service leave	<u>19,224</u>	<u>19,380</u>
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NOTE 8: GRANTS RECEIVED IN ADVANCE

Women's Alcohol and Other Drug Services Development	505	203,258
Building Funding Application Skills Project	8,019	38,925
Sector Capacity Building Program	-	4,976
	<u>8,524</u>	<u>247,159</u>

NOTE 9: LEASING COMMITMENTS

a. Operating Lease Commitments

Payable:

not later than 1 year	103,896	100,614
later than 1 year but not later than 5 years	4,989	22,681
later than 5 years	-	-
	<u>108,885</u>	<u>123,295</u>

The lease for the current business premises situated at Room 1 2nd Floor, 619 Elizabeth Street Redfern expires on 30 June 2015. Monthly rental commitment per the lease is \$6,995 per month (inclusive of GST).

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

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015

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.

There are no mortgages, charges or other securities affecting the asset of the Association.

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

TRUE AND FAIR CERTIFICATION BY MEMBERS OF THE COMMITTEE

In accordance with a resolution of the committee of The Network of Alcohol and Other Drugs Agencies Incorporated, the members of the committee declare that the financial statements incorporating the Income and Expenditure Statement, Assets and Liabilities Statement Sheet and Notes to the Financial Statements:

1. Present a true and fair view of the financial position of The Network of Alcohol and Other Drugs Agencies Incorporated as at 30 June 2015 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the NSW Associations Incorporation Act 2009.
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:



INDEPENDENT AUDIT REPORT TO THE MEMBERS OF NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

Report on the Financial Report

We have audited the accompanying financial report, being a special purpose financial report, of Network of Alcohol and Other Drugs Agencies Incorporated for the year ended 30 June 2015 comprising the Income and Expenditure Statement, Assets and Liabilities Statement, Notes to the Financial Statements and True and Fair Certification by Members of the Committee.

Committee's Responsibility for the Financial Report

The Committee of the association are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the Associations Incorporation Act NSW 2009 and Associations Incorporation Regulations NSW 2010 and for such internal control the committee determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we 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 from 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 judgment, 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 of the financial report that gives a true and fair view 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 committee, as well as evaluating the overall presentation of the financial report.

We performed the procedures to assess whether in all material respects the financial report gives a true and fair view, in accordance with Australian Accounting Standards and the Associations Incorporation Act NSW 2009 and Associations Incorporation Regulations 2010, a true and fair view which is consistent with our understanding of the Association's financial position and of its performance. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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ASHBY & Co.
CHARTERED
ACCOUNTANTS

**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF
NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED**

Independence

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

Opinion

In our opinion the financial report of The Network of Alcohol and Other Drugs Agencies Incorporated is in accordance with the Associations Incorporation Act NSW 2009, including:

- (a) giving a true and fair view of the association's financial position as at 30 June 2015 and of its performance for the year ended on that date; and
- (b) complying with the accounting policies described in Note 1 to the financial statements and the Associations Incorporation Regulations NSW 2010.

ASHBY & CO. Chartered Accountants

Anthony Ashby

Anthony Ashby
Partner

Sydney, NSW
9th September 2015

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CHARTERED
ACCOUNTANTS

COMPILATION REPORT TO THE MEMBERS OF THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

Scope

On the basis of the information provided by the Committee of Management of The Network of Alcohol and Other Drugs Agencies Incorporated we have compiled, in accordance with APES 315 Compilation of Financial Information, the special purpose financial reports of The Network of Alcohol and Other Drugs Agencies Incorporated for the period ended 30 June 2015 comprising the attached Program Income and Expenditure Statements.

The specific purpose for which the special purpose Program Income and Expenditure Statements have been prepared is to provide financial information to the members. Accounting Standards and other mandatory professional reporting requirements have not been adopted in the preparation of these special purpose Program Income and Expenditure Statements.

The Committee of Management is solely responsible for the information contained in the special purpose Program Income and Expenditure Statements and has determined that the accounting policies used are consistent with the financial reporting requirements of the Association's Constitution and are appropriate to meet the needs of the Committee of Management for the purposes of complying with the Association's Constitution.

Our procedures use accounting expertise to collect, classify and summarise the financial information which the Committee of Management provided into a financial report. Our procedures do not include verification or validation of procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Association, may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared for the benefit of the Association and the purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial report.

ASHBY & CO. Chartered Accountants

Anthony Ashby
Partner

Sydney, NSW
9th September 2015

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THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2015

NADA CORE

	2015	2014
	\$	\$
INCOME		
Grant – Received this year	1,124,600	1,144,472
Grant – Rolled in from prior year	-	-
Grant – Transferred from Workforce Training Assistance	-	8,120
Membership	42,687	47,440
Interest	8,095	14,420
Management fees	62,376	84,367
Conference Income	-	-
Miscellaneous	7,508	63,804
	<u>1,245,266</u>	<u>1,362,623</u>
EXPENDITURE		
Auditing	11,000	10,000
Accounting Services	68,431	87,327
Bank fees and charges	1,713	1,320
Conference, events and training	32,948	69,028
Consulting	247,567	212,734
Computer software & IT expense	7,501	13,565
Depreciation	33,289	35,979
Grants to other organisations	58,674	40,449
Insurance	13,460	17,493
Interest	-	-
Lease payments	9,615	11,779
Miscellaneous expenses	18,110	13,564
Motor vehicle expenses	7,868	10,376
Meeting costs	7,308	21,712
Postage, printing and stationary	54,102	25,286
Premises costs	90,088	95,115
Recruitment costs	11,723	165
Resource production	-	12,658
Salary and employment related costs	516,499	583,110
Small equipment purchases	353	1,234
Telephone and internet	25,859	27,856
Travel and accommodation	15,172	12,229
	<u>1,231,280</u>	<u>1,302,979</u>
Unexpended amount held for use in the following year	-	-
Surplus / (Deficit) from ordinary activities	<u>13,986</u>	<u>59,644</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2015

SECTOR CAPACITY BUILDING

	2015	2014
	\$	\$
INCOME		
Grant – Received this year	309,190	292,410
Grant – Rolled in from prior year	4,976	21,059
Interest	9,276	8,772
Miscellaneous income	28,150	13,529
	<u>351,592</u>	<u>335,770</u>
EXPENDITURE		
Audit	2,000	2,000
Conference, events and training	4,073	11,214
Consulting	54,662	37,207
Grants to other organisations	-	-
Lease expenses	8,530	8,530
Management fee	46,380	43,860
Meeting costs	13,209	23,822
Miscellaneous expense	790	130
Motor vehicle expense	890	2,197
Postage, printing and stationery	5,530	284
Resource Production	908	4,410
Salary and employment related costs	194,526	186,400
Telephone and internet	1,598	1,371
Travel and accommodation	10,477	9,369
	<u>343,573</u>	<u>330,794</u>
Unexpended amount held for use in the following year	<u>8,019</u>	<u>4,976</u>
Surplus / (Deficit) from ordinary activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2015

WORKFORCE TRAINING ASSISTANCE

	2015	2014
	\$	\$
INCOME		
Grant – Received this year	-	-
Grant – Rolled in from prior year	-	8,120
Grant – Transferred out to Core	-	(8,120)
	<hr/>	<hr/>
	-	-
EXPENDITURE		
Conference and event expenses	-	-
Consulting	-	-
Grants to other organisations	-	-
Management fee	-	-
Meeting expenses	-	-
Resource Production	-	-
Salary and employment related costs	-	-
Telephone and internet	-	-
Travel and accommodation	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Unexpended amount held for use in the following year	-	-
Surplus / (Deficit) from ordinary activities	-	-
	<hr/>	<hr/>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2015

WOMEN'S ALCOHOL AND OTHER DRUG SERVICES DEVELOPMENT

	2015	2014
	\$	\$
INCOME		
Grant – Received this year	125,000	500,000
Grant – Rolled in from prior years	203,258	125,000
Miscellaneous Income	-	-
Interest	-	-
	<u>328,258</u>	<u>625,000</u>
EXPENDITURE		
Consulting	43,676	36,382
Grants to other organizations	237,746	305,250
Management fee	15,996	21,503
Meeting costs	166	576
Postage, printing and stationery	8,352	-
Salary and employment related costs	21,245	58,031
Telephone and internet	572	-
	<u>327,753</u>	<u>421,742</u>
Unexpended amount held for use in the following year	<u>505</u>	<u>203,258</u>
Surplus / (Deficit) from ordinary activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2015

BUILDING FUNDING APPLICATIONS SKILLS PROJECT

	2015	2014
	\$	\$
INCOME		
Grant – Received this year	-	140,000
Grant – Rolled in from prior years	38,925	200,000
Miscellaneous Income	-	-
Interest	-	-
	<u>38,925</u>	<u>340,000</u>
EXPENDITURE		
Auditing	-	1,000
Consulting	22,310	255,252
Management fee	-	19,003
Salary and employment related costs	15,876	23,432
Telephone and internet	12	54
Travel and accommodation	727	2,334
	<u>38,925</u>	<u>301,075</u>
Unexpended amount held for use in the following year	-	38,925
Surplus / (Deficit) from ordinary activities	-	-