

**SPEECH PATHOLOGISTS, PHYSIOTHERAPISTS,
OCCUPATIONAL THERAPISTS ON
DEVELOPMENTAL DISABILITY (SPOT ON DD)**

Income Statement for the Year Ending 30-June-2014

RECEIPTS	2014	2013
Membership Subscriptions	4,900	5,895
Conferences and Seminars 2012	0	20,105
Conferences and Seminars 2013	16,610	0
Conferences and Seminars 2014	1,000	0
Guidelines and Publications	0	540
Interest	252	343
Other	0	0
TOTAL	22,762	26,883
PAYMENTS		
Accounting Fees	57	0
Bank Charges	516	486
Conference/Seminars 2012	0	48,075
Conference/Seminars 2013	9,732	0
Postage & Printing	10	4
Grants	1,025	4,681
Other	3,106	7,271
	14,446	60,517
 OPERATING RESULT	 8,316	 (33,634)
Retained surplus at beginning of period	11,539	45,173
 Retained surplus at end of period	 19,855	 11,539

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Balance Sheet as at 30-June-2014

CURRENT ASSETS	<i>Note</i>	2014	2013
Cash at Bank	1	18,745	11,419
Debtors		1,110	1,030
- Provision for Doubtful Debts		0	(910)
TOTAL CURRENT ASSETS		19,855	11,539
NON-CURRENT ASSETS			
Plant, Equipment, Etc		9,151	9,151
Less Depreciation		(9,151)	(9,151)
		0	0
TOTAL ASSETS		19,855	11,539
CURRENT LIABILITIES			
Sundry creditors		0	0
TOTAL CURRENT LIABILITIES		0	0
TOTAL LIABILITIES		0	0
NET ASSETS		19,855	11,539
EQUITY			
Retained Surplus	1	19,855	11,539
TOTAL EQUITY		19,855	11,539

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Note To The Financial Statements for the Year Ending 30-June-2014

Note 1 : Reconciliation of Bank Account

WBC Account	1,411.00
BSB 032-030 Number 85-0993	
Bankwest Account	11,424.57
BSB 302-162 number 0168866	
WBC Account	5,799.02
BSB 032-112 Number 265894	
WBC Account	50.15
BSB 032-112 Number 265907	
Total Cash Held At Bank	18,684.74

Less

Unpresented cheques

\$0.00

Less

Banking Deposited, not in MYOB

\$0.00

\$0.00

Plus

Unbanked Deposits

\$60.00

\$60.00

Total Cash in Accounts

18,744.74

Reconciliation To Retained Surplus

Retained surplus at end of period	19,855.20
Debtors	(1,110.00)
Net of doubtful debts of	0.00
	(\$1,110.00)

Rounding

(\$0.46)

Reconciled balance

\$18,744.74