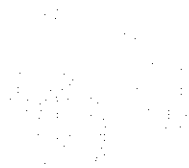


**People with Disability
Australia Incorporated**

30 June 2017



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❖ Financial Statements

LBW & PARTNERS
Chartered Accountants & Business Advisers

PO Box 276 Chatswood 2057
Telephone (02) 9411 4866 Fax (02) 9412 1143
Email mail@lbw.com.au

People with Disability Australia Incorporated

ABN: 98 879 981 198

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People with Disability Australia Incorporated

ABN: 98 879 981 198

Directors' Report For the Year Ended 30 June 2017

The directors submit the financial report of People with Disability Australia Incorporated (the Association) for the financial year ended 30 June 2017.

Directors

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

Bonnie Millen	President
Kristy Trajcevski	Vice-President
Suzanne Keene	Treasurer
Brendan Pearce	Appointed - Secretary
Justin Ray	Board Director
Jarad McLoughlin	Appointed - Board Director
Vanessa Fanning	Appointed - Board Director
Ebru Sumaktas	Appointed - Board Director
James Condren	Appointed - Board Director
Kevin Boyce	Retired
Stuart Mawbey	Retired
Suresh Rajan	Resigned
Craig Wallace	Resigned
Mark Tonga	Resigned
Timothy Hart	Vacated

Principal Activities

The principal activities of the Association during the financial year were to provide a range of disability rights related advocacy and consumer protection services for people with disability and their associates either at the New South Wales or national levels.

Significant Changes

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

Operating Result

The surplus of the Association for the financial year amounted to 107,637 (2016: 197,798).

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

Director: 

Director: 

Dated this 14th day of October 2017

**LBW & Partners**

Chartered Accountants & Business Advisers
ABN 80 618 803 443

Office

Level 3, 845 Pacific Hwy, Chatswood NSW 2067

Postal address

PO Box 276, Chatswood NSW 2057

W www.lbw.com.au

E mail@lbw.com.au

P (02) 9411 4866

Partners

Rupa Dharmasiri
Alan M Perrott
George P Rochios
Mark W Willock

People with Disability Australia Incorporated

ABN: 98 879 981 198

Auditor's Independence Declaration to the Directors of People with Disability Australia Incorporated

In accordance with the requirements of section 60-40 of the *Australian Charities and Not-for-profits Commission Act 2012*, as auditor of People with Disability Australia Incorporated for the year ended 30 June 2017, I declare that, to the best of my knowledge and belief, there have been:

- (i) no contraventions of the auditor independence requirements of the *Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

Rupaninga Dharmasiri
Partner

LBW & Partners
Chartered Accountants
Level 3, 845 Pacific Highway
CHATSWOOD NSW 2067

Dated... 14th October 2017



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People with Disability Australia Incorporated

ABN: 98 879 981 198

Statement of Profit or Loss and Other Comprehensive Income

For the Year Ended 30 June 2017

		2017	2016
	Note	\$	\$
Revenue	3	4,065,932	4,144,960
Employee benefits expense		(2,803,610)	(2,566,553)
Depreciation and amortisation expense		(117,481)	(212,841)
Audit fees		(17,500)	(14,000)
Motor vehicle expenses		(32,864)	(40,068)
Computer/website costs		(48,537)	(48,551)
Consulting and professional charges		(28,509)	(40,099)
Electricity		(21,150)	(21,256)
Meeting expenses		(26,470)	(21,818)
Printing & stationery		(13,542)	(23,602)
Program costs		(22,716)	(25,404)
Rental and operating lease expenses		(308,901)	(316,781)
Repairs and maintenance		(16,848)	(33,625)
Telephone and internet		(89,590)	(108,695)
Travel and accommodation		(234,189)	(292,025)
Other expenses		(176,388)	(181,844)
Surplus before income tax		107,637	197,798
Income tax expense	2(a)	-	-
Surplus for the year		107,637	197,798
Other comprehensive income		-	-
Total comprehensive income for the year		107,637	197,798

The accompanying notes form part of these financial statements.

People with Disability Australia Incorporated

ABN: 98 879 981 198

Statement of Financial Position

As At 30 June 2017

	Note	2017 \$	2016 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	4	944,529	181,851
Trade and other receivables	5	202,060	92,810
Other financial assets	6	669,767	653,755
Prepayments		35,633	36,857
TOTAL CURRENT ASSETS		1,851,989	965,273
NON-CURRENT ASSETS			
Property, plant and equipment	7	41,704	148,768
TOTAL NON-CURRENT ASSETS		41,704	148,768
TOTAL ASSETS		1,893,693	1,114,041
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	8	182,839	122,684
Employee benefits	9	525,486	425,621
Deferred income		798,387	311,661
TOTAL CURRENT LIABILITIES		1,506,712	859,966
NON-CURRENT LIABILITIES			
Employee benefits	9	68,025	42,756
TOTAL NON-CURRENT LIABILITIES		68,025	42,756
TOTAL LIABILITIES		1,574,737	902,722
NET ASSETS		318,956	211,319
EQUITY			
Retained earnings		318,956	211,319
TOTAL EQUITY		318,956	211,319

The accompanying notes form part of these financial statements.

People with Disability Australia Incorporated

ABN: 98 879 981 198

Statement of Changes in Equity For the Year Ended 30 June 2017

2017

	Retained Earnings
	\$
Balance at 1 July 2016	211,319
Surplus for the year	107,637
Balance at 30 June 2017	<u>318,956</u>

2016

	Retained Earnings
	\$
Balance at 1 July 2015	13,521
Surplus for the year	197,798
Balance at 30 June 2016	<u>211,319</u>

The accompanying notes form part of these financial statements.

People with Disability Australia Incorporated

ABN: 98 879 981 198

Statement of Cash Flows For the Year Ended 30 June 2017

	Note	2017 \$	2016 \$
CASH FLOWS FROM OPERATING ACTIVITIES:			
Receipts from grants and customers		4,835,217	3,956,583
Payments to suppliers and employees		(4,067,309)	(4,018,273)
Interest received		21,199	16,153
Net cash provided by/(used in) operating activities	11	<u>789,107</u>	<u>(45,537)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
Purchase of property, plant and equipment		(10,417)	-
Increase)/decrease in other financial assets		(16,012)	(6,444)
Net cash used in investing activities		<u>(26,429)</u>	<u>(6,444)</u>
Net increase/(decrease) in cash and cash equivalents held		762,678	(51,981)
Cash and cash equivalents at beginning of year		<u>181,851</u>	<u>233,832</u>
Cash and cash equivalents at end of financial year	4	<u><u>944,529</u></u>	<u><u>181,851</u></u>

The accompanying notes form part of these financial statements.

People with Disability Australia Incorporated

ABN: 98 879 981 198

Notes to the Financial Statements

For the Year Ended 30 June 2017

These financial statements are for People with Disability Australia Incorporated (the Association) as an individual entity, incorporated and domiciled in Australia. People with Disability Australia Incorporated is an Association incorporated in New South Wales under the *Associations Incorporation Act 2009*. The Association is registered with the Australian Charities and Not-for-profits Commission as a charity.

1 Basis of Preparation

The directors have prepared these financial statements on the basis that the Association is a non-reporting entity because there are no users dependent on general purpose financial statements.

These financial statements are therefore special purpose financial statements that have been prepared in order to satisfy the financial reporting requirements of the *Australian Charities and Not-for-profits Commission Act 2012* and *Associations Incorporation Act of NSW 2009*. The Association is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

The financial statements have been prepared on an accrual basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

2 Summary of Significant Accounting Policies

(a) Income Tax

The Association is exempt from income tax under Division 50 of the *Income Tax Assessment Act 1997*.

(b) Leases

Lease payments for operating leases, where substantially all of the risks and benefits remain with the lessor, are charged as expenses on a straight-line basis over the life of the lease term.

(c) Revenue

Revenue from rendering services is recognised upon the delivery of the service to the customer.

Interest is recognised using the effective interest method.

Non-reciprocal grant revenue is recognised in profit or loss when the Association obtains control of the grant and it is probable that the economic benefits gained from the grant will flow to the Association and the amount of the grant can be measured reliably.

If conditions are attached to the grant which must be satisfied before it is eligible to receive the contribution, the recognition of the grant as revenue will be deferred until those conditions are satisfied.

When grant revenue is received whereby the Association incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt.

People with Disability Australia Incorporated

ABN: 98 879 981 198

Notes to the Financial Statements

For the Year Ended 30 June 2017

2 Summary of Significant Accounting Policies

(d) 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. Receivables and payables in the statement of financial position are shown inclusive of GST.

(e) Economic Dependence

People with Disability Australia Incorporated is dependent on the Commonwealth and State Governments for the majority of its revenue used to operate the business. At the date of this report the Board of Directors have no reason to believe the Commonwealth and State Governments will not continue to support People with Disability Australia Incorporated.

(f) Cash and Cash Equivalents

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

(g) Other Financial Assets

Term deposits with original maturities of more than three months are included under other financial assets.

(h) Property, Plant and Equipment

Property, plant and equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all property, plant and equipment is depreciated on a straight-line method from the date that management determine that the asset is available for use.

Assets held under a finance lease and leasehold improvements are depreciated over the shorter of the term of the lease and the assets useful life.

The depreciation rates used for each class of depreciable asset are shown below:

Fixed asset class	Depreciation rate
Office Equipment	20%
Motor Vehicles	20%
Leasehold improvements	Period of lease

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

When an assets is disposed, the gain or loss is calculated by comparing proceeds received with its carrying amount and is taken to profit or loss.

People with Disability Australia Incorporated

ABN: 98 879 981 198

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

2 Summary of Significant Accounting Policies

(i) Impairment Assets

At the end of each reporting period, the directors review 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 to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

(j) Employee Benefits

Provision is made for the Association's liability for employee benefits which include annual leave, long service leave and time in lieu arising from services rendered by employees to the end of the reporting period. Employee benefits have been measured at the amounts expected to be paid when the liability is settled.

(k) Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the Association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

3 Revenue

	2017	2016
	\$	\$
- Operating grants	3,822,104	3,926,877
- Rental income	57,957	81,942
- Training income	23,339	13,445
- Interest received	24,273	25,928
- Travel reimbursement	30,728	-
- Consultancy fees	9,150	7,150
- Donations	5,574	5,004
- Other income	92,807	84,614
Total Revenue	4,065,932	4,144,960

People with Disability Australia Incorporated

ABN: 98 879 981 198

Notes to the Financial Statements

For the Year Ended 30 June 2017

4 Cash and Cash Equivalents

	2017	2016
	\$	\$
Cash at bank and in hand	944,529	181,851
	<u>944,529</u>	<u>181,851</u>

Reconciliation of Cash

Cash and Cash equivalents reported in the statement of cash flows are reconciled to the equivalent items in the statement of financial position as follows:

	2017	2016
	\$	\$
Cash and cash equivalents	944,529	181,851

5 Trade and Other Receivables

	2017	2016
	\$	\$
CURRENT		
Trade receivables	174,947	99,983
Provision for impairment	-	(26,721)
	<u>174,947</u>	<u>73,262</u>
Other receivables	11,134	6,643
Accrued interest	15,979	12,905
Total current trade and other receivables	<u>202,060</u>	<u>92,810</u>

6 Other Financial Assets

	2017	2016
	\$	\$
CURRENT		
Term deposits	669,767	653,755

A term deposit of \$45,843 (2016: 45,843) has been held by the bank as security for the performance on the lease of office premises.

People with Disability Australia Incorporated

ABN: 98 879 981 198

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

7 Property, Plant and Equipment

	2017	2016
	\$	\$
Office equipment		
At cost	166,142	155,725
Accumulated depreciation	(135,417)	(97,441)
Total office equipment	30,725	58,284
Motor vehicles		
At cost	109,785	109,785
Accumulated depreciation	(98,806)	(97,914)
Total motor vehicles	10,979	11,871
Leasehold improvements		
At cost	422,187	422,187
Accumulated depreciation	(422,187)	(343,574)
Total leasehold improvements	-	78,613
Total property, plant and equipment	41,704	148,768

(a) Movements in carrying amounts of property, plant and equipment

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current and prior financial year:

	Office Equipment	Motor Vehicles	Leasehold Improvements	Total
2017	\$	\$	\$	\$
Balance at the beginning of year	58,284	11,871	78,613	148,768
Additions	10,417	-	-	10,417
Depreciation expense	(37,976)	(892)	(78,613)	(117,481)
Balance at the end of the year	30,725	10,979	-	41,704

	Office Equipment	Motor Vehicles	Leasehold Improvements	Total
2016	\$	\$	\$	\$
Balance at the beginning of year	98,588	15,532	247,489	361,609
Depreciation expense	(40,304)	(3,661)	(168,876)	(212,841)
Balance at the end of the year	58,284	11,871	78,613	148,768

People with Disability Australia Incorporated

ABN: 98 879 981 198

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

8 Trade and Other Payables

	2017	2016
	\$	\$
CURRENT		
Unsecured liabilities		
Trade payables	102,124	75,676
GST payable	35,457	12,698
Sundry payables and accrued expenses	45,258	34,310
	<u>182,839</u>	<u>122,684</u>

9 Employee Benefits

	2017	2016
	\$	\$
Current liabilities		
Accrued wages and other leave	95,838	110,407
Provision for annual leave	278,401	223,571
Provision for long service leave	75,939	51,926
Provision for redundancy	75,308	39,717
	<u>525,486</u>	<u>425,621</u>
	2017	2016
	\$	\$
Non-current liabilities		
Provision for Long service leave	68,025	42,756

10 Capital and Leasing Commitments

Operating Lease

	2017	2016
	\$	\$
Minimum lease payments under non-cancellable operating leases:		
- not later than one year	184,824	74,406
- between one year and five years	79,705	-
	<u>264,529</u>	<u>74,406</u>

Non-cancellable operating lease represents the following lease contracted for but not capitalised in the financial statements:

- Lease of office premises at Level 10, 1 Lawson Square, Redfern NSW which expires in December 2019.

People with Disability Australia Incorporated

ABN: 98 879 981 198

Notes to the Financial Statements

For the Year Ended 30 June 2017

11 Cash Flow Information

Reconciliation of result for the year to cash flows from operating activities

	2017	2016
	\$	\$
Surplus for the year	107,637	197,798
Cash flows excluded from surplus attributable to operating activities		
Non-cash flows in surplus:		
- depreciation	117,481	212,841
Changes in assets and liabilities		
- (increase)/decrease in trade and other receivables	(109,250)	(71,284)
- (increase)/decrease in prepayments	1,224	(963)
- increase/(decrease) in deferred income	486,726	(457,720)
- increase/(decrease) in trade and other payables	60,155	32,070
- increase/(decrease) in employee benefits	125,134	41,721
Cash flow from operations	<u>789,107</u>	<u>(45,537)</u>

12 Association Details

The registered office and the principal place of the Association is:
People with Disability Australia Incorporated
Level 10, 1 Lawson Square
Redfern NSW 2016

People with Disability Australia Incorporated

ABN: 98 879 981 198

Directors' Declaration

The directors have 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 2 to the financial statements, the requirements of the *Associations Incorporation Act (NSW) 2009* and *Australian Charities and Not-for-profits Commission Act 2012*.

The directors declare that in their opinion, the financial statements as set out on pages 3 to 13:

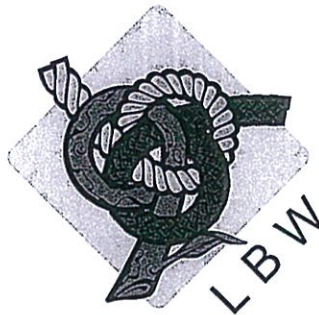
1. present fairly the financial position of People with Disability Australia Incorporated as at 30 June 2017 and its performance for the year ended on that date in accordance with the accounting policies outlined in Note 2 to the financial statements, the requirements of the *Associations Incorporation Act (NSW) 2009* and *Associations Incorporation Regulation (NSW) 2010*;
2. at the date of this statement, there are reasonable grounds to believe that People with Disability Australia Incorporated will be able to pay its debts as and when they fall due; and
3. the financial statements and notes satisfy the requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

Signed in accordance with a subsection 60.15(2) of the *Australian Charities and Not-for-profits Commission Regulation 2013*.

Director 

Director 

Dated this 14th day of October 2017

**LBW & Partners**

Chartered Accountants & Business Advisers
ABN 80 618 803 443

Office

Level 3, 845 Pacific Hwy, Chatswood NSW 2067

Postal address

PO Box 276, Chatswood NSW 2057

W www.lbw.com.au

E mail@lbw.com.au

P (02) 9411 4866

Partners

Rupa Dharmasiri

Alan M Perrott

George P Rochios

Mark W Willock

People with Disability Australia Incorporated

ABN: 98 879 981 198

Independent Audit Report to the Members of People with Disability Australia Incorporated**Report on the Audit of the Financial Report****Opinion**

We have audited the accompanying financial report, being a special purpose financial report of People with Disability Australia Incorporated (the Association), which comprises the statement of financial position as at 30 June 2017, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and directors' declaration.

In our opinion, the accompanying financial report of the Association for the year ended 30 June 2017 is prepared, in all material respects, in accordance with the *Australian Charities and Not-for-profits Commission Act 2012* and *Associations Incorporation Act (NSW) 2009*.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Association in accordance with the auditor independence requirements of the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial report, which describes the basis of accounting. The financial report is prepared to assist the Association to meet the requirements of *Australian Charities and Not-for-profits Commission Act 2012* and *Associations Incorporation Act (NSW) 2009*. As a result, the financial report may not be suitable for another purpose.

Responsibilities of Directors for the Financial Report

The directors are responsible for the preparation and fair presentation of the financial report in accordance with *Australian Charities and Not-for-profits Commission Act 2012* and *Associations Incorporation Act (NSW) 2009* and for such internal control as the directors determines is necessary to enable the preparation of the financial report is free from material misstatement, whether due to fraud or error.



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W www.lbw.com.au

E mail@lbw.com.au

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Partners

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Alan M Perrott

George P Rochios

Mark W Willock

People with Disability Australia Incorporated

ABN: 98 879 981 198

Independent Audit Report to the Members of People with Disability Australia Incorporated

In preparing the financial report, the directors are responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: <http://www.auasb.gov.au/Home.aspx>. This description forms part of our auditor's report.

Rupaninga Dharmasiri
Partner

LBW & Partners
Chartered Accountants
Level 3, 845 Pacific Highway
CHATSWOOD NSW 2067

Dated this 16th day of October 2017



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Partners

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Mark W Willock

People with Disability Australia Incorporated

ABN: 98 879 981 198

For the Year Ended 30 June 2017

Disclaimer

The additional financial data presented on pages 18-19 is in accordance with the books and records of People with Disability Australia Incorporated (the Association) which have been subjected to the auditing procedures applied in our statutory audit of the Association for the year ended 30 June 2017. It will be appreciated that our statutory audit did not cover all details of the additional financial data. Accordingly, we do not express an opinion on such financial data and we give no warranty of accuracy or reliability in respect of the data provided. Neither the firm nor any member or employee of the firm undertakes responsibility in any way whatsoever to any person (other than People with Disability Australia Incorporated) in respect of such data, including any errors or omissions therein however caused.

Rupaninga Dharmasiri

Partner

LBW & Partners

Chartered Accountants

Level 3, 845 Pacific Highway

CHATSWOOD NSW 2067

Dated this 16th day of October 2017



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People with Disability Australia Incorporated

ABN: 98 879 981 198

For the Year Ended 30 June 2017

Detailed Profit and Loss Account

	2017 \$	2016 \$
Income		
Operating grants	3,822,104	3,926,877
Rental income	57,957	81,942
Travel reimbursement	30,728	-
Interest income	24,273	25,928
Training income	23,339	13,445
Donations	5,574	5,004
Consultancy fees	9,150	7,150
Other income	92,807	84,614
Total income	4,065,932	4,144,960
Less: Expenses		
Accounting fees	67,752	20,669
Administration and management fees	-	400
Advertising	410	10,355
Agency staff costs	1,946	10,015
Audit fees	17,500	14,000
Bad debts	-	28,257
Bank charges	3,845	3,541
Computer/website costs	48,537	48,551
Conference/Seminar costs	4,721	17,065
Consulting and professional charges	28,509	40,099
Depreciation	117,481	212,841
Electricity	21,150	21,256
Equipment - small	6,998	12,546
Fringe benefits tax	15,443	-
Insurance	14,867	16,437
IT Expenses	26,690	26,869
Media expenses	10,818	2,281
Meeting expenses	26,470	21,818
Motor vehicle expenses	32,864	40,068
Office amenities	2,420	5,015
Other staff costs	727	-
Postage	5,049	12,295
Printing & stationery	13,542	23,602
Program costs	22,716	25,404
Provision for leave pay	21,763	(23,304)
Provision for long service leave	49,282	1,824
Provision for redundancy	35,590	39,717
Recruitment costs	9,123	2,879
Rental and operating lease expenses	308,901	316,781
Repairs and maintenance	16,848	33,625
Salaries	2,414,749	2,293,536
Staff training	8,364	10,044

This statement should be read in conjunction with attached disclaimer of LBW & Partners.

People with Disability Australia Incorporated

ABN: 98 879 981 198

For the Year Ended 30 June 2017

Detailed Profit and Loss Account

	2017	2016
	\$	\$
Subscriptions	8,074	9,414
Sundry expenses	846	777
Superannuation contributions	231,013	217,930
Telephone and internet	89,590	108,695
Translations & interpreting	23,898	15,923
Travel and accommodation	234,189	292,025
Workers compensation insurance	15,610	13,912
Total expenses	3,958,295	3,947,162
Surplus for the year	107,637	197,798

This statement should be read in conjunction with attached disclaimer of LBW & Partners.