

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

FINANCIAL REPORT

For the year ended 30 June 2018

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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 2018.

COMMITTEE MEMBERS

The names of committee members throughout the year and at the date of this report, unless stated otherwise are:

Gabriella Holmes (President)
Gerard Byrne (Vice President)
Mark Buckingham (Treasurer)
Elizabeth George (Secretary)
Garth Pople (Ordinary Member)
Joe Coyte (Board Nominated Ordinary Member)
Julaine Allan (Ordinary Member)
David Kelly (Ordinary Member)
Catherine Hewitt (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 \$40,352 (2017 Surplus: \$124,794).

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



Gabriella Holmes
President

Date:

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
INCOME		
Grant – Received this year	2,360,607	2,297,923
Grant – Rolled in from prior year	396,340	69,251
Grant – Rolled over to next year	(205,602)	(396,340)
Membership	51,105	54,361
Interest	14,297	14,926
Conference	122,693	2,886
Miscellaneous	48,538	13,475
	<hr/>	<hr/>
	2,787,978	2,056,482
EXPENDITURE		
Auditing	13,650	13,650
Accounting Services	77,034	72,957
Bank fees and charges	1,904	2,633
Computer and IT	12,345	3,087
Conference, events and training	230,552	19,426
Consulting	522,741	523,864
Depreciation	47,058	24,639
Grants to other organisations	246,510	57,448
Insurance	10,424	10,323
Lease payments	18,624	14,855
Miscellaneous expenses	18,893	14,004
Motor vehicle expenses	16,180	9,074
Meeting costs	83,675	62,349
Postage, printing and stationery	20,032	26,182
Premises costs	125,716	116,028
Recruitment	6,388	50,216
Resource production	323	628
Salary and employment related costs	1,215,337	845,777
Telephone and internet	23,773	27,938
Travel and accommodation	56,467	36,610
	<hr/>	<hr/>
	2,747,626	1,931,688
	<hr/>	<hr/>
Surplus / (Deficit) from ordinary activities	40,352	124,794
SURPLUS AT BEGINNING OF THE FINANCIAL YEAR	<hr/>	<hr/>
	527,875	403,081
SURPLUS AT END OF THE FINANCIAL YEAR	<hr/>	<hr/>
	568,227	527,875

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 2018

	Note	2018 \$	2017 \$
CURRENT ASSETS			
Cash and cash equivalents	2	729,963	841,216
Receivables		16,035	9,803
Other	3	118,191	82,176
TOTAL CURRENT ASSETS		<u>864,189</u>	<u>933,195</u>
NON-CURRENT ASSETS			
Property, plant and equipment	4	181,435	173,833
Investments	5	1,177	1,177
TOTAL NON-CURRENT ASSETS		<u>182,612</u>	<u>175,010</u>
TOTAL ASSETS		<u>1,046,801</u>	<u>1,108,205</u>
CURRENT LIABILITIES			
Creditors and sundry accruals	6	163,106	93,601
Unexpended Grants received in advance	8	205,602	396,340
Employee Provisions	7	105,021	71,148
TOTAL CURRENT LIABILITIES		<u>473,729</u>	<u>561,089</u>
NON-CURRENT LIABILITIES			
Employee Provisions	7	4,845	19,241
TOTAL NON-CURRENT LIABILITIES		<u>4,845</u>	<u>19,241</u>
TOTAL LIABILITIES		<u>478,574</u>	<u>580,330</u>
NET ASSETS		<u>568,227</u>	<u>527,875</u>
MEMBERS' FUNDS			
Retained surplus		568,227	527,875
TOTAL MEMBERS' FUND		<u>568,227</u>	<u>527,875</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 2018

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.

NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 JUNE 2018

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 2018**

	2018	2017
	\$	\$
NOTE 2: CASH AND CASH EQUIVALENTS		
Cash on hand	152	500
Operating account	25,336	7,200
Cash management account	143,213	277,597
Cash reserve account	1,725	1,725
Term Deposit	559,537	554,194
	<u>729,963</u>	<u>841,216</u>
 NOTE 3: OTHER		
Prepayments	44,459	30,630
Accrued income	9,974	1,889
Bonds & Deposits	25,850	34,742
GST receivable - net	37,908	14,915
	<u>118,191</u>	<u>82,176</u>
 NOTE 4: PROPERTY, PLANT & EQUIPMENT		
Motor vehicles – at cost	50,252	48,076
Less accumulated depreciation	(-)	(9,236)
	<u>50,252</u>	<u>38,840</u>
 Office equipment – at cost	 112,286	 83,427
Less accumulated depreciation	(78,209)	(63,118)
	<u>34,077</u>	<u>20,309</u>
 Fitout & furniture – at cost	 170,919	 165,471
Less accumulated depreciation	(73,813)	(50,787)
	<u>97,106</u>	<u>114,684</u>
 Total fixed assets	 <u>181,435</u>	 <u>173,833</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 2018 was \$5,638 (2017: \$4,482)

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

**NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
NOTE 6: CREDITORS AND ACCRUALS		
Trade and sundry creditors	144,210	72,714
GST payable – net	-	-
PAYG withholding accrual	18,896	20,887
	<u>163,106</u>	<u>93,601</u>

NOTE 7: EMPLOYEE PROVISIONS

CURRENT

Provision for annual leave	44,732	40,917
Provision for long service leave	60,289	30,231
	<u>105,021</u>	<u>71,148</u>

NON-CURRENT

Provision for long service leave	<u>4,845</u>	<u>19,241</u>
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NOTE 8: GRANTS RECEIVED IN ADVANCE

Women’s Alcohol and Other Drug Services Development	-	12,257
Sector Capacity Building Program	863	47,463
CMHDARN	-	19,220
CESPHN	-	27,400
Family Project	46,359	90,000
Youth Project	-	200,000
CCC Support	32,425	-
HNECCPHN	5,897	-
PHN Network ATSI Guidelines	120,058	-
	<u>205,602</u>	<u>396,340</u>

NOTE 9: LEASING COMMITMENTS

a. **Operating Lease Commitments**

Payable:

not later than 1 year	140,248	112,577
later than 1 year but not later than 5 years	394,923	472,523
later than 5 years	-	-
	<u>535,171</u>	<u>585,100</u>

The office lease for Level 3, 140 William Street Woolloomooloo expires on 31 May 2022. Monthly rental is \$9,579.58 and annual increases on 1 June each year of 3.75%.

There are two motor vehicle operating leases for \$837.30 and \$765.95 per month that expires on 16 May 2021 and 16 August 2019 respectively.

There is a Canon copier lease for \$504.49 per month that expires on 13 July 2021.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 JUNE 2018**

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.

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:

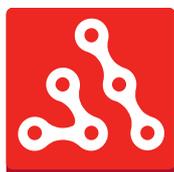
1. Present a true and fair view of the financial position of The Network of Alcohol and Other Drugs Agencies Incorporated as at 30 June 2018 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements and the requirements 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:



Gabriella Holmes
President

Date:



INDEPENDENT AUDIT REPORT TO THE MEMBERS OF NETWORK OF ALCOHOL & OTHER DRUGS AGENCIES INC

Opinion

We have audited the financial report of Network Of Alcohol & Other Drugs Agencies Inc (“Entity”), which comprises the assets and liabilities statement as at 30 June 2018, the income and expenditure statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the declaration by those charged with governance.

In our opinion, the accompanying financial report of Network Of Alcohol & Other Drugs Agencies Inc is prepared, in all material respects, in accordance with the *Associations Incorporation Act NSW 2009* and *Associations Incorporation Regulations NSW 2010*.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist Network Of Alcohol & Other Drugs Agencies Inc to meet the requirements of the *Associations Incorporation Act NSW 2009*, and *Associations Incorporation Regulations NSW 2010*. As a result, the financial report may not be suitable for another purpose.

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 Entity in accordance with 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 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.

Information Other than the Financial Report and Auditor's Report Thereon

Those charged with governance are responsible for the other information. The other information comprises the information included in the Entity's annual report for the year ended 30 June 2018, but does not include the financial report and our auditor's report thereon.

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

CONTACT

T: +61 2 9894 0591
E: mail@ashbyandco.com.au
W: www.ashbyandco.com.au

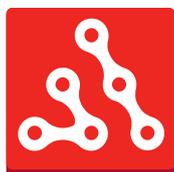
STREET

Suite 6/31 Terminus Street
Castle Hill, NSW 2154

POST

PO Box 1200 Castle Hill, NSW 1765

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INDEPENDENT AUDIT REPORT TO THE MEMBERS OF NETWORK OF ALCOHOL & OTHER DRUGS AGENCIES INC

Responsibilities of Those Charged with Governance for the Financial Report

Directors are responsible for the preparation of the financial report in accordance with the *Associations Incorporation Act NSW 2009* and *Associations Incorporation Regulations NSW 2010*, and for such internal control as they determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, directors are responsible for assessing the Entity'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 directors either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

The directors are responsible for overseeing the Entity's financial reporting process.

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 *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 the financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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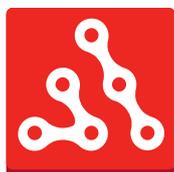
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ASHBY & Co.
CHARTERED
ACCOUNTANTS

**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF
NETWORK OF ALCOHOL & OTHER DRUGS AGENCIES INC**

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

ASHBY & CO. Chartered Accountants

Anthony Ashby

Anthony Ashby

Partner

Registered Company Auditor # 287837

Sydney, NSW

17th September 2018

CONTACT

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E: mail@ashbyandco.com.au
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STREET

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CHARTERED
ACCOUNTANTS

**AUDITOR'S INDEPENDENCE DECLARATION TO THE MEMBERS OF
NETWORK OF ALCOHOL & OTHER DRUGS AGENCIES INC**

I declare that, to the best of my knowledge and belief, during the period ended 30 June 2018 there has been:

- (i) no contraventions of the auditor independence requirements as set out in the *Associations Incorporation Act NSW 2009* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

ASHBY & CO. Chartered Accountants

Anthony Ashby

Anthony Ashby

Partner

Registered Auditor # 287837

Sydney, NSW

17th September 2018

CONTACT

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COMPILATION REPORT TO THE MEMBERS OF NETWORK OF ALCOHOL & OTHER DRUGS AGENCIES INC

Scope

On the basis of the information provided by the Committee of Management of Network of Alcohol & Other Drugs Agencies Inc we have compiled, in accordance with APES 315 Compilation of Financial Information, the special purpose financial reports of Network of Alcohol & Other Drugs Agencies Inc for the period ended 30 June 2018 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
17th September 2018

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THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

NADA CORE

	2018	2017
	\$	\$
INCOME		
Grant – Received this year	1,426,400	1,427,600
Grant – Rolled in from prior year	-	19,589
Grant – Rolled over to next year	-	-
Membership	51,105	54,361
Interest	9,485	9,460
Management fees	113,947	67,872
Conference Income	122,693	2,886
Miscellaneous	48,538	13,475
	<u>1,772,168</u>	<u>1,595,243</u>
EXPENDITURE		
Auditing	10,650	10,650
Accounting Services	77,034	72,957
Bank fees and charges	1,859	2,473
Conference, events and training	205,216	13,749
Consulting	260,409	364,647
Computer software & IT expense	12,019	2,201
Depreciation	47,058	24,639
Grants to other organisations	62,801	52,925
Insurance	10,424	10,323
Lease payments	5,504	3,866
Miscellaneous expenses	12,935	13,694
Motor vehicle expenses	13,473	8,378
Meeting costs	25,348	23,432
Postage, printing and stationary	15,622	23,430
Premises costs	125,689	116,028
Recruitment costs	5,098	38,688
Resource production	323	509
Salary and employment related costs	787,280	637,875
Small equipment purchases	-	-
Telephone and internet	18,963	23,982
Travel and accommodation	35,078	26,003
	<u>1,732,783</u>	<u>1,470,449</u>
Surplus from ordinary operating activities	39,385	124,794
Net Capital acquisitions/(disposals)	<u>53,559</u>	<u>126,200</u>
Net Core Surplus / (Deficit)	<u>(14,174)</u>	<u>(1,406)</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

SECTOR CAPACITY BUILDING

	2018	2017
	\$	\$
INCOME		
Grant – Received this year	309,190	320,678
Grant – Rolled in from prior year	47,463	36,506
Grant – Rolled over to next year	(863)	(47,463)
Interest	4,812	5,466
Miscellaneous income	-	-
	<u>360,602</u>	<u>315,187</u>
EXPENDITURE		
Audit	2,000	2,000
Bank fees	-	159
Computer & IT	303	887
Conference, events and training	20,775	5,058
Consulting	88,291	63,960
Grants to other organisations	600	1,234
Lease expenses	10,673	10,989
Management fee	46,380	46,380
Meeting costs	21,000	9,859
Motor vehicle expense	1,327	652
Postage, printing and stationery	1,965	52
Recruitment	-	11,528
Sundry costs	27	118
Salary and employment related costs	159,297	151,816
Telephone and internet	2,167	2,980
Travel and accommodation	5,797	7,514
	<u>360,602</u>	<u>315,187</u>
Surplus / (Deficit) from program activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

CMHDARN

	2018	2017
	\$	\$
INCOME		
Grant – Received this year	-	84,000
Grant – Rolled in from prior year	19,220	4,820
Grant – Rolled over to next year	-	(19,220)
Miscellaneous income	-	-
	<u>19,220</u>	<u>69,600</u>
EXPENDITURE		
Consulting & contractors	1,791	20,253
Management fees	16,452	15,240
Meeting costs	74	6,441
Miscellaneous expenses	-	45
Postage, printing & stationary	-	1,597
Recruitment costs	-	-
Salary & employee related costs	-	25,000
Telephone & internet	238	975
Travel related costs	665	49
	<u>19,220</u>	<u>69,600</u>
Surplus / (Deficit) from program activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

WOMEN'S ALCOHOL AND OTHER DRUG SERVICES DEVELOPMENT

	2018	2017
	\$	\$
INCOME		
Grant – Received this year	125,000	129,644
Grant – Rolled in from prior year	12,257	8,335
Grant – Rolled over to next year	-	(12,257)
Interest	-	-
	<u>137,257</u>	<u>125,722</u>
EXPENDITURE		
Audit fees	1,000	1,000
Conference, events & training	1,173	618
Consulting	50,277	56,404
Grants to other organizations	3,619	3,289
Management fee	6,252	6,252
Meeting costs	14,548	22,617
Postage, printing and stationery	-	1,411
Recruitment costs	120	-
Salary and employment related costs	52,727	31,086
Telephone and internet	458	-
Travel & accommodation	4,585	3,045
	<u>134,759</u>	<u>125,722</u>
Surplus / (Deficit) from program activities	<u>2,498</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

CESPHN

	2018	2017
	\$	\$
INCOME		
Grant – Received this year	16,000	46,000
Grant – Rolled in from prior year	27,400	-
Grant – Rolled over to next year	-	(27,400)
Interest	-	-
	<u>43,400</u>	<u>18,600</u>
EXPENDITURE		
Consulting	18,600	18,600
Management fee	7,721	-
Salary and employment related costs	17,079	-
Telephone and internet	-	-
Travel and accommodation	-	-
	<u>43,400</u>	<u>18,600</u>
Surplus / (Deficit) from program activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

FAMILY

	2018	2017
	\$	\$
INCOME		
Grant – Received this year	27,270	90,000
Grant – Rolled in from prior year	90,000	-
Grant – Rolled over to next year	(70,629)	(90,000)
Interest	-	-
	<u>46,641</u>	<u>-</u>
EXPENDITURE		
Auditing	-	-
Consulting	17,418	-
Management fee	4,750	-
Meeting costs	7,010	-
Salary and employment related costs	15,017	-
Telephone and internet	-	-
Travel and accommodation	2,446	-
	<u>46,641</u>	<u>-</u>
Surplus / (Deficit) from program activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

YOUTH

	2018	2017
	\$	\$
INCOME		
Grant – Received this year	-	200,000
Grant – Rolled in from prior year	200,000	-
Grant – Rolled over to next year	-	(200,000)
Interest	-	-
	<u>200,000</u>	<u>-</u>
EXPENDITURE		
Grants to organisations	179,370	-
Management fee	8,004	-
Salary and employment related costs	14,157	-
Telephone and internet	-	-
Travel and accommodation	-	-
	<u>201,531</u>	<u>-</u>
Surplus / (Deficit) from program activities	<u>(1,531)</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

CONTINUING COORDINATED CARE SUPPORT

	2018	2017
	\$	\$
INCOME		
Grant – Received this year	130,000	-
Grant – Rolled in from prior year	-	-
Grant – Rolled over to next year	(32,425)	-
Interest	-	-
	<u>97,575</u>	<u>-</u>
EXPENDITURE		
Conference, events & training	99	-
Consulting	10,358	-
Grants to other organizations	-	-
Management fee	6,500	-
Meeting costs	186	-
Postage, printing and stationery	12	-
Salary and employment related costs	77,053	-
Telephone and internet	671	-
Travel & accommodation	2,696	-
	<u>97,575</u>	<u>-</u>
Surplus / (Deficit) from program activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

HNECCPHN

	2018	2017
	\$	\$
INCOME		
Grant – Received this year	180,000	-
Grant – Rolled in from prior year	-	-
Grant – Rolled over to next year	(5,897)	-
Interest	-	-
	<hr/>	<hr/>
	174,103	-
EXPENDITURE		
Conference, events & training	3,289	-
Consulting	34,197	-
Grants to other organizations	120	-
Lease expenses	7,951	-
Management fee	9,998	-
Meeting costs	15,465	-
Motor vehicle costs	1,207	-
Postage, printing and stationery	2,432	-
Salary and employment related costs	92,726	-
Sundry	71	-
Telephone and internet	1,275	-
Travel & accommodation	5,372	-
	<hr/>	<hr/>
	174,103	-
	<hr/>	<hr/>
Surplus / (Deficit) from program activities	-	-

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

PHN – ATSI GUIDELINES

	2018	2017
	\$	\$
INCOME		
Grant – Received this year	220,345	-
Grant – Rolled in from prior year	-	-
Grant – Rolled over to next year	(169,386)	-
Interest	-	-
	<u>50,959</u>	<u>-</u>
EXPENDITURE		
Conference, events & training	-	-
Consulting	41,400	-
Management fee	7,889	-
Meeting costs	45	-
Recruitment costs	1,170	-
Salary and employment related costs	-	-
Subscriptions	455	-
Telephone and internet	-	-
Travel & accommodation	-	-
	<u>50,959</u>	<u>-</u>
Surplus / (Deficit) from program activities	<u>-</u>	<u>-</u>