



Argyle Professionals

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Atheist Foundation of Australia Inc.

ABN 14 375 720 019

FINANCIAL REPORT

For the year ended 31 January 2015

Atheist Foundation of Australia Inc.

BALANCE SHEET

As at 31 January 2015

	<u>\$</u>
ASSETS	
Current Assets	
Cash at Police Credit Union	2.41
Cash at CBA (Cheque A/c)	35,469.42
Cash at ING (Term Deposit)	0.00
Cash at ING	27,388.83
CBA - Events Account	5,018.57
CBA - Robin Ince Tour	4,536.21
CBA - Unholy Trinity Tour	4,110.58
CBA - Richard Dawkins Tour	44,445.39
	<u>120,971.41</u>
Non-Current Assets	
Office Equipment	1,613.40
Accumulated Depreciation	-1,613.40
	<u>0.0</u>
Current Liabilities	
GST Collected	10,435.66
GST Paid	-8,511.85
GST - ATO	0.00
	<u>1,923.81</u>
NET ASSETS	<u>119,047.60</u>
Accumulated Funds at 1 February 2014	<u>161,787.57</u>
Deduct: Excess of Expenditure Over Income for the financial year	<u>-42,739.97</u>
Accumulated Funds at 31 January 2015	<u>119,047.60</u>



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Atheist Foundation of Australia Inc.

BALANCE SHEET

As at 31 January 2015

	2015 \$	2014 \$
ASSETS		
Current Assets		
Cash at Police Credit Union	2.41	2.41
Cash at CBA (Cheque A/c)	35,469.42	8,856.49
Cash at ING (Term Deposit)	0.00	120,000.00
Cash at ING	27,388.83	32,619.79
CBA - Events Account	5,018.57	0.00
CBA - Robin Ince Tour	4,536.21	0.00
CBA - Unholy Trinity Tour	4,110.58	0.00
CBA - Richard Dawkins Tour	44,445.39	0.00
	<u>120,971.41</u>	<u>161,478.69</u>
Non-Current Assets		
Office Equipment	1,613.40	1,613.40
Accumulated Depreciation	-1,613.40	-1,381.00
	<u>0.00</u>	<u>232.40</u>
Current Liabilities		
GST Collected	10,435.66	233.11
GST Paid	-8,511.85	-312.59
GST - ATO	0.00	3.00
	<u>1,923.81</u>	<u>-76.48</u>
NET ASSETS	<u>119,047.60</u>	<u>161,787.57</u>
Accumulated Funds at 1 February	<u>161,787.57</u>	<u>173,073.62</u>
Deduct: Excess of Expenditure Over Income for the financial year	<u>-42,739.97</u>	<u>-11,286.05</u>
Accumulated Funds at 31 January	<u>119,047.60</u>	<u>161,787.57</u>



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Atheist Foundation of Australia Inc.

COMPILATION REPORT

Scope

On the basis of the information provided by the Committee of Management of Atheist Foundation of Australia Inc., we have compiled the special purpose financial report of Atheist Foundation of Australia Inc. for the period ended 31 January 2015 comprising the attached Income and Expenditure Statement.

The specific purpose for which the special purpose financial report has been prepared is to provide financial information to the members. Accounting Standards and other mandatory professional requirements have not been adopted in the preparation of the special purpose financial report.

The Committee is solely responsible for the information contained in the special purpose financial report 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 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 provided into a financial report. Our procedures do not include verification or validation of procedures.

The attached Income and Expenditure Statement is in accordance with the books and records and reflects fairly the results for the period under review.

Argyle Professionals Pty Ltd



PO Box 340
Wollongong NSW 2520

Date: 2 March 2015



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Atheist Foundation of Australia Inc
INCOME AND EXPENDITURE STATEMENT

For the period 1 February 2014 to 31 January 2015

	<u>\$</u>
INCOME	
Convention Income	31.81
Donations	9,772.17
Event Income	93,616.94
Interest Received	4,631.49
Membership Income	22,440.69
Merchandise Income	961.43
TOTAL INCOME	<u>131,454.53</u>
EXPENDITURE	
Advertising and Promotion	16,725.15
Bank Fees and Charges	406.83
Contract Payments	56,694.33
Depreciation	232.40
Donations	1,510.00
Hire / Rent of Plant and Equipment	49,225.95
Insurance	1,491.30
International Postage	216.55
International Travel	5,077.77
Internet	2,658.05
Mail Bag Hire	299.09
Materials and Supplies	63.99
Other Expenses	1,266.87
Paypal Fees	264.23
Postage	5,104.43
Printing	10,963.82
Sundry Expenses	107.73
Telephone	1,098.63
Travel and Accommodation	20,787.38
TOTAL EXPENDITURE	<u>174,194.50</u>
EXCESS OF EXPENDITURE OVER INCOME FOR THE PERIOD	<u>-42,739.97</u>



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Atheist Foundation of Australia Inc

INCOME AND EXPENDITURE STATEMENT

For the period 1 February 2014 to 31 January 2015

	2015 \$	2014 \$
INCOME		
Convention Income	31.81	
Donations	9,772.17	4,493.00
Event Income	93,616.94	0.00
Interest Received	4,631.49	7,318.83
Membership Income	22,440.69	13,742.50
Merchandise Income	961.43	229.93
Other Income	0.00	1,050.00
TOTAL INCOME	131,454.53	26,834.26
EXPENDITURE		
Advertising and Promotion	16,725.15	0.00
Bank Fees and Charges	406.83	281.86
Contract Payments	56,694.33	0.00
Depreciation	232.40	154.00
Donations	1,510.00	4,284.75
Fees and Charges	0.00	13.64
Hire / Rent of Plant and Equipment	49,225.95	6,551.98
Insurance	1,491.30	0.00
International Postage	216.55	0.00
International Travel	5,077.77	0.00
Internet	2,658.05	2,148.43
Mail Bag Hire	299.09	0.00
Materials and Supplies	63.99	336.72
Other Expenses	1,266.87	0.00
Paypal Fees	264.23	0.00
Postage	5,104.43	7,274.96
Printing	10,963.82	13,889.80
Subscriptions and Reference Materials	0.00	1,086.84
Sundry Expenses	107.73	545.69
Telephone	1,098.63	1,070.91
Travel and Accommodation	20,787.38	480.73
TOTAL EXPENDITURE	174,194.50	38,120.31
EXCESS OF EXPENDITURE OVER INCOME FOR THE PERIOD	-42,739.97	-11,286.05



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