

**UNDERSTAND ALZHEIMER'S
SUPPORT AUSTRALIA**



**ALZHEIMER'S
AUSTRALIA NT
FULL FINANCIAL
REPORT 2016-2017**

ALZHEIMER'S AUSTRALIA NT INCORPORATED

SPECIAL PURPOSE FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2017

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ALZHEIMER'S ASSOCIATION NT INCORPORATED

**STATEMENT BY BOARD MEMBERS
FOR THE YEAR ENDED 30 JUNE 2017**

The Board has determined that the Association is not a reporting entity and that these special purpose financial statements are prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the Board's opinion –

- (a) the accompanying financial report as set out on pages **2 to 11**, being special purpose financial statements, present a true and fair view of the financial position of the Association as at 30 June 2017, and the results of the Association for the year ended on that date
- (b) the financial statements of the Association have been properly prepared and are in accordance with the books of account of the Association; and
- (c) there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

We confirm as follows:

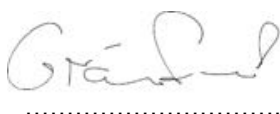
(a) The names of each board member of the Association during the relevant financial year were:

Graeme Samuel AC	President	Appointed 7 September 2017
Tony Newman	Vice President	Appointed 7 September 2017
William Bass	Treasurer/Secretary	Appointed 7 September 2017
Maree McCabe	Board Member/CEO	Appointed 7 September 2017
Greg Fraser	Board Member	Appointed 7 September 2017
Jenna Dennison	Board Member	Appointed 7 September 2017
Amanda Quealey	Board Member	Appointed 7 September 2017
Paul Robertson AM	Board Member	Appointed 7 September 2017
Neil Samuel	Board Member	Appointed 7 September 2017
Jenna Dennison	Board Member	Resigned Presidency 7 September 2017. Board member from 7 September 2017.
Lorna Maher	Vice President	Resigned 7 September 2017
Neil Von Bertouch	Treasurer/Public Officer	Resigned 7 September 2017
Kylie Beard	Secretary/CEO	Resigned 7 September 2017
Vicki Krause	Board Member	Resigned 7 September 2017
Claire Bell	Board Member	Resigned 7 September 2017

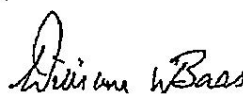
(b) The principal activities of the Association during the relevant financial year were the provision of education, training and services to people living with dementia. There were no changes to the principal activities since last financial year.

(c) The net deficit of the Association for the financial year is \$45,492 (2016 surplus: \$176,871).

Signed for and on behalf of, the Board on 17 November 2017



President



Treasurer

This report is to be read in conjunction with the attached audit report.

ALZHEIMER'S AUSTRALIA NT INCORPORATED

**STATEMENT OF INCOME AND EXPENDITURE AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2017**

	2017 \$	2016 \$
Revenue		
- Grant Income	1,032,050	1,630,488
- Other Income	155,378	194,381
Expenses		
- Personnel Costs	(954,643)	(1,277,610)
- Depreciation	(29,352)	(28,986)
- Motor Vehicle and Travel	(63,771)	(107,518)
- Occupancy costs	(51,855)	(59,148)
- Other Expenses	(133,299)	(174,736)
Surplus/(Deficit) Before Income Tax	<u>(45,492)</u>	<u>176,871</u>
Income Tax	-	-
Surplus/(Deficit) for the year	<u>(45,492)</u>	<u>176,871</u>
Total comprehensive (loss)/income for the year	<u><u>(45,492)</u></u>	<u><u>176,871</u></u>

The accompanying notes form part of these financial statements.

ALZHEIMER'S AUSTRALIA NT INCORPORATED**STATEMENT OF FINANCIAL POSITION****AS AT 30 JUNE 2017**

	Notes	2017 \$	2016 \$
<u>CURRENT ASSETS</u>			
Cash and Cash Equivalents	2	1,164,078	1,293,243
Trade and Other Receivables	3	13,127	2,302
Prepayments	4	24,698	51,255
Inventory	5	-	418
Total Current Assets		<u>1,201,903</u>	<u>1,347,218</u>
<u>NON-CURRENT ASSETS</u>			
Property, Plant and Equipment	6	<u>90,984</u>	<u>87,336</u>
Total Non-Current Assets		<u>90,984</u>	<u>87,336</u>
Total Assets		<u>1,292,887</u>	<u>1,434,554</u>
<u>CURRENT LIABILITIES</u>			
Trade and Other Payables	7	109,524	137,136
Provisions	8	61,028	72,591
Unexpended Grants/Grants In Advance	9	-	65,913
Total Current Liabilities		<u>170,552</u>	<u>275,640</u>
<u>NON-CURRENT LIABILITIES</u>			
Provisions	8	<u>122,432</u>	<u>113,519</u>
Total Non-Current Liabilities		<u>122,432</u>	<u>113,519</u>
Total Liabilities		<u>292,984</u>	<u>389,159</u>
<u>NET ASSETS</u>		<u>999,903</u>	<u>1,045,395</u>
<u>ACCUMULATED FUNDS</u>		<u>999,903</u>	<u>1,045,395</u>

The accompanying notes form part of these financial statements.

ALZHEIMER'S AUSTRALIA NT INCORPORATED

STATEMENT OF CHANGES IN EQUITY

AS AT 30 JUNE 2017

	2017	2016
	\$	\$
Balance at beginning of the year	1,045,395	868,524
Total comprehensive (loss)/income for the year	<u>(45,492)</u>	<u>176,871</u>
Balance at end of the year	<u><u>999,903</u></u>	<u><u>1,045,395</u></u>

The accompanying notes form part of these financial statements.

ALZHEIMER'S AUSTRALIA NT INCORPORATED**STATEMENT OF CASH FLOWS****AS AT 30 JUNE 2017**

	Notes	2017 \$	2016 \$
<u>CASH FLOWS FROM OPERATING ACTIVITIES:</u>			
Grants Received		966,139	1,335,212
Donations		43,554	76,005
Other receipts		85,177	80,148
Interest		15,822	11,164
Payments to suppliers and employees		(1,206,857)	(1,582,952)
Net cash provided by operating activities		<u>(96,165)</u>	<u>(80,423)</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES:</u>			
Purchase of property, plant and equipment		(33,000)	-
Proceeds from property, plant and equipment		-	6,905
Net cash (used in)/provided by investing activities		<u>(33,000)</u>	<u>6,905</u>
<u>CASH FLOW FROM FINANCING ACTIVITIES:</u>			
Loan repayments		-	(15,403)
Net cash used in financing activities		<u>-</u>	<u>(15,403)</u>
Net Increase (decrease) in cash and cash equivalents held		(129,165)	(88,921)
Cash and cash equivalents at beginning of financial year		1,293,243	1,382,164
Cash and cash equivalents at end of financial year	2	<u>1,164,078</u>	<u>1,293,243</u>

The accompanying notes form part of these financial statements.

ALZHEIMER'S AUSTRALIA NT INCORPORATED

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

The financial statements cover Alzheimer's Australia NT Incorporated as an individual entity. Alzheimer's Australia NT Incorporated is an Association incorporated in Northern Territory under the Associations Act (Northern Territory).

NOTE 1. STATEMENT OF ACCOUNTING POLICIES

The accounting policies adopted by the Association are stated in order to assist in a general understanding of the financial statements. These policies have been consistently applied except as otherwise indicated.

(a) Reporting Entity

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Association's constitution and the Associations Act (Northern Territory). The Board has determined the Association is not a reporting entity, as it is their opinion that there are unlikely to exist users who are unable to command the preparation of reports tailored so as to satisfy all of their information needs.

(b) Accounting Policies

The financial report has been prepared in accordance with the recognition and measurement requirements specified by the Australian Accounting Standards and Interpretations applicable to non-reporting entities, being

- AASB 101 Presentation of Financial Statements
- AASB 107 Statement of Cash Flows;
- AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors
- AASB 1031 Materiality;
- AASB 1048 Interpretation of Standards; and
- AASB 1054 Australian Additional Disclosures

Unless otherwise stated the accounting policies adopted by Alzheimer's Australia NT Incorporated are consistent with those adopted in the previous financial year.

(c) Property, Plant & Equipment

Cost

Property, plant and equipment are carried at cost.

Depreciation

Depreciation is provided on the prime cost basis on all property, plant and equipment. All assets are depreciated over their estimated useful lives. Depreciation Rates applied are:

<u>Asset Class</u>	<u>Useful Life (Yrs)</u>	<u>Depn Rate (%)</u>
Plant & Equipment	2.5 - 5	20% - 40%
Motor Vehicles	5	20%
Leasehold Improvements	5	20%

ALZHEIMER'S AUSTRALIA NT INCORPORATED

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017 (CONT.)

NOTE 1. STATEMENT OF ACCOUNTING POLICIES (CONT.)

(d) Government grants

Grant income is recognised in the Statement of Income and Expenditure and Other Comprehensive Income in the periods in which the relevant expenditure for which the grants are intended for, is incurred; and is not recognised until related contractual conditions have been complied with.

Grants received for the purchase of property, plant and equipment are brought to account as a liability under the heading "Unexpended Grants". The amount of these grants is brought to account as income over the useful life of the property, plant and equipment purchased with the grant. The amount brought to account as income is the same as the amount brought to account as a depreciation expense for those items.

(e) Employee Entitlements

Amounts expected to be paid to employees in respect of their pro-rata entitlements to annual leave and long service leave are accrued annually in accordance with award, statutory and contractual requirements.

(f) Redundancy provision

A Provision for redundancy has been made with respect to obligation to employees that would crystalize in the event that grant funded programs were discontinued and employees could not be reassigned.

(g) Going Concern

The future operations of Alzheimer's Australia NT Incorporated are dependant upon adequate future funding from relevant funding bodies to enable the Association to pay its debts as and when they fall due.

The Board has no reason to believe that future funding from funding bodies will not continue.

(h) Income Tax

Alzheimer's Australia NT Incorporated has been endorsed by the Australian Taxation Office for GST concession and FBT exemption from 1 July 2005 and Income tax exemption from 1 July 2000.

(i) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST. Receivables and payables are recognised inclusive of GST. The net amount of GST recoverable from, or payable to, the taxation authority is included as part of the receivables or payables.

ALZHEIMER'S AUSTRALIA NT INCORPORATED

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017 (CONT.)**

	2017	2016
	\$	\$
<u>NOTE 2: CASH AND CASH EQUIVALENTS</u>		
Bendigo Bank 4992	372,912	671,919
Bendigo bank-Dwn SO Petty Cash	905	1,377
Capital sinking fund CWB1962	251,838	195,125
Bendigo Deductible Gifts 8709	235,173	189,105
CWB TDep Infrastructure fund	292,822	235,055
Undeposited Funds	10,025	25
Petty Cash - Darwin Office	200	200
Petty Cash-Stepping out A/S	1	100
Petty cash - ASO	75	80
Petty Cash - stepping out dwn	12	17
Deposits	115	240
Total Cash and Cash Equivalents	<u>1,164,078</u>	<u>1,293,243</u>
<u>NOTE 3: TRADE AND OTHER RECEIVABLES</u>		
Receivables	<u>13,127</u>	<u>2,302</u>
Total Trade and Other Receivables	<u>13,127</u>	<u>2,302</u>
<u>NOTE 4: OTHER CURRENT ASSETS</u>		
Prepayments	24,698	38,707
Accrued Income	-	12,548
Total Other Current Assets	<u>24,698</u>	<u>51,255</u>
<u>NOTE 5: INVENTORY</u>		
Inventory (at cost)	-	418
Total Inventory	<u>-</u>	<u>418</u>

ALZHEIMER'S AUSTRALIA NT INCORPORATED**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017 (CONT.)**

	2017	2016
	\$	\$
<u>NOTE 6: PROPERTY, PLANT AND EQUIPMENT</u>		
Office Equipment - at cost	139,343	106,344
Less: Accumulated Depreciation	<u>(99,672)</u>	<u>(97,448)</u>
Total Office Equipment	39,671	8,896
Motor Vehicle - at cost	106,847	106,847
Less: Accumulated Depreciation	<u>(57,814)</u>	<u>(36,447)</u>
	49,033	70,400
Chattel Mortgage MV - at Cost	28,805	28,805
Less: Accumulated Depreciation	<u>(26,525)</u>	<u>(20,765)</u>
	2,280	8,040
Total Motor Vehicles	<u>51,313</u>	<u>78,440</u>
Leasehold Improvements - at cost	34,701	34,701
Less: Accumulated Depreciation	<u>(34,701)</u>	<u>(34,701)</u>
Total Leasehold Improvements	-	-
Total Property, Plant and Equipment	<u><u>90,984</u></u>	<u><u>87,336</u></u>
<u>NOTE 7: TRADE AND OTHER PAYABLES</u>		
Trade Creditors	6,990	8,551
Accrued Expenses	75,215	45,860
Credit card - Bendigo Bank	9,363	5,991
PAYG Payable	8,463	16,567
Net GST Payable	9,493	29,628
Superannuation Payable	-	30,539
Total Trade and Other Payables	<u><u>109,524</u></u>	<u><u>137,136</u></u>

ALZHEIMER'S AUSTRALIA NT INCORPORATED

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017 (CONT.)

	2017	2016
	\$	\$
<u>NOTE 8: PROVISIONS</u>		
<i>Current</i>		
Annual Leave	61,028	72,591
Total Current Provisions	<u>61,028</u>	<u>72,591</u>
<i>Non-Current</i>		
Long Service Leave	35,035	27,323
Redundancy	87,397	86,196
Total Non-Current Provisions	<u>122,432</u>	<u>113,519</u>

ALZHEIMER'S AUSTRALIA NT INCORPORATED

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017 (CONT.)**

	2017	2016
	\$	\$

NOTE 9: UNEXPENDED GRANTS/GRANTS IN ADVANCE

Alzheimer's Australia NT Incorporated has grant income unexpended each year. The funding that may be required to be returned to funding bodies in accordance with applicable funding agreements, are as follows:

Alzheimer's Australia

Dementia Care Essentials	-	65,913
Total Unexpended Grants/Grants In Advance	<u>-</u>	<u>65,913</u>

NOTE 10 : EVENTS AFTER THE BALANCE SHEET DATE

Alzheimer Australia (NT), at a Special General Meeting held on 9 August 2017, voted favourably to become part of a new unified organisation with Dementia Australia Limited, which will enable the delivery of consistently high quality support services, strengthen advocacy and enhance the organisation's capacity to facilitate research and education into the prevention, delay and cure of dementia.

At the 9th August 2017 Special General Meeting the two resolutions passed were:-

1. to become part of a single national entity and the Board be authorised to take all necessary actions to facilitate the creation of a new single national entity.
2. to adopt an amended constitution.

As a result of the two resolutions being passed, the Board members of Dementia Australia Limited became the governing board effective 7 September 2017.

The Members of the Board do not believe the effects of this materially affect the financial statements and expect Alzheimer Australia (NT) to continue as a going concern for at least 12 months from the date of this report.

Independent audit report to the members of Alzheimer's Australia NT Incorporated

Qualified Opinion

We have audited the accompanying special purpose financial report of Alzheimer's Australia NT Incorporated ("the Association"), which comprises the balance sheet as at 30 June 2017, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory notes and the Board's Statement.

In our opinion, except for the effects of the matter described in the *Basis of Qualified Opinion* section of our report, the special purpose financial report of the Association presents fairly, in all material respects, the financial position of Alzheimer's Australia NT Incorporated as at 30 June 2017 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the Associations Act (NT).

Basis of Qualified Opinion

The Association has determined that it is impracticable to establish controls over the collection of income, other than grant income, prior to entry into its financial records. Accordingly, as the evidence available to us regarding income, other than grant income, was limited, our audit procedures with respect to income, other than grant income, had to be restricted to the amounts recorded in the financial records. We therefore are unable to express an opinion on whether the income, other than grant income, the Association obtained is complete.

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 independence requirements of the Australian professional accounting bodies. We have also fulfilled our other ethical responsibilities in accordance with these requirements.

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 and Restriction on Distribution

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Association's reporting requirements. As a result, the financial report may not be suitable for another purpose. Our report is intended solely for Alzheimer's Australia NT Incorporated and should not be distributed to parties other than Alzheimer's Australia NT Incorporated. Our opinion is not modified in respect of these matters.

Emphasis of Matter – Events after the Reporting Period

We draw attention to Note 10 of the financial report, which describes the effects of the unification of Alzheimer's Australia NT Incorporated with Dementia Australia Limited. Our opinion is not modified in respect of this matter.

Responsibility of the Board for the Financial Report

The Board is responsible for the preparation of the financial report that gives a true and fair view in accordance with the financial reporting requirements of the Associations Act (NT) and has

determined the accounting policies used as described in Note 1 are appropriate to meet the needs of the Association. The Board's responsibility also includes such internal control as the Board determine 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.

In preparing the financial report, the Board is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the responsible entities either intend to liquidate the Association or to cease operations, or have 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 the financial report.

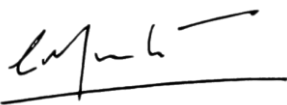
As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- 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 Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by responsible entities.
- Conclude on the appropriateness of responsible entities' 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 Association'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 Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

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.

Merit Partners

Merit Partners



MunLi Chee

Partner

Darwin

17 November 2017

Disclaimer on Additional Financial Information in the Statement of Income and Expenditure

The additional financial information presented in the following pages 15 to 17 has been compiled by Alzheimer's Australia NT Incorporated.

No audit or review has been performed by us and accordingly no assurance is expressed. Accordingly, we do not express an opinion on the additional financial information and no warranty of accuracy or reliability is given.

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

Merit Partners

Merit Partners

Darwin

17 November 2017

ALZHEIMER'S AUSTRALIA NT INCORPORATED

**DETAILED STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2017**

	2,017 \$	2016 \$
<u>Income</u>		
Association Income		
Donations - unrestricted	43,554	76,005
Profit on sale of Asset (MV)	-	6,905
Memberships	718	818
Fundraising	27,187	4,994
Interest	15,822	11,164
Goods received free of charge	21,600	21,600
Other Income	46,498	72,438
Total Association income	155,378	193,924
Commonwealth Grants		
Home & Community Care	-	140,590
	-	140,590
Home & Community Care Transitional	-	15,000
	-	15,000
Community Home Support Program	332,625	208,215
	332,625	208,215
Disability and carer Support	112,123	79,630
	112,123	79,630
Total Commonwealth Grants	444,748	443,435
NT Government Grant		
Community Benefit Grant	-	1,400
Total NT Government Grant	-	1,400
Alzheimer's Australia		
National Dementia Support Prog	306,590	367,611
Unexpended Grant b/fwd	-	100,176
	306,590	467,787
Younger Onset Dementia	125,478	167,305
Unexpended Grant b/fwd	-	225,302
	125,478	392,607

ALZHEIMER'S AUSTRALIA NT INCORPORATED

**DETAILED STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2017**

	2,017 \$	2016 \$
Alzheimer's Australia cont.		
Dementia Friendly	-	-
Unexpended Grant b/fwd	-	36,168
	-	36,168
Dementia Essentials	66,500	329,565
Unexpended Grant b/fwd	65,913	-
Unexpended Grant c/fwd	-	(65,913)
	132,413	263,652
Total Alzheimer's Australia Grants	564,481	1,160,214
Other Sundry Grants	15,381	13,231
Interest on Program Funds	7,440	12,665
Total Income	1,187,428	1,824,869
Cost of Sales		
Merchandise	418	-
<u>Expenditure</u>		
Personnel Costs		
Fringe Benefits tax	1,573	2,565
Salaries	849,138	1,114,331
Superannuation	76,113	103,175
Work Health Insurance	21,463	19,471
Other Salary Costs	6,356	38,068
Total Personnel Costs	954,643	1,277,610
Occupancy Costs		
Repairs & Maintenance	1,129	6,859
Rent	34,920	36,625
Business Insurance	7,785	6,599
Cleaning	210	-
Electricity	6,353	7,420
Other Occupancy Costs	1,458	1,645
Total Occupancy Costs	51,855	59,148
MV & Travel & Accom Costs		
Motor Vehicle	19,553	28,055
Fair value of Nissan Tiida	21,600	21,600
Travel & Accommodation	22,617	57,863
Total MV Travel & Accom Costs	63,771	107,518

ALZHEIMER'S AUSTRALIA NT INCORPORATED

**DETAILED STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2017**

	2,017	2016
	\$	\$
Consultancy Fees	245	18,328
Other Operational Costs		
Postage, Printing & Stationery	9,141	19,324
Voice & Communication	8,962	14,091
Other Direct Operational Costs	87,504	84,306
Accounting, Book-keeping & Management	-	109
Audit fees	14,502	15,756
Depreciation	29,352	28,986
Other Administration costs	12,526	22,822
Total Other Operational Costs	161,987	185,394
Total Expenditure	1,232,502	1,647,998
Operating Surplus/(Deficit)	(45,492)	176,871