

PEOPLE WITH DISABILITIES ACT INCORPORATED

**STATEMENT OF COMPREHENSIVE INCOME
AS AT 30 JUNE 2015**

2014	2015
\$	\$
INCOME	
61,026	60,257
1,500	5,374
836	718
430	350
-	1,000
63,792	67,698
EXPENSES	
260	270
4	-
223	278
1,181	-
2,220	2,702
186	279
465	963
2,408	2,013
744	723
387	196
599	-
52,653	55,576
547	(2,380)
4,868	5,346
879	916
403	664
68,027	67,545
(4,235)	153

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**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2015**

2014		2015
\$		\$
	CURRENT ASSETS	
37,102	Cash at Bank	35,564
-	Receivables	-
1,742	Prepayments	1,575
<u>38,844</u>	TOTAL CURRENT ASSETS	<u>37,139</u>
	NON-CURRENT ASSETS	
-	Property, Plant & Equipment	-
-	TOTAL NON-CURRENT ASSETS	-
<u>38,844</u>	TOTAL ASSETS	<u>37,139</u>
	CURRENT LIABILITIES	
383	Creditors	405
-	Memberships in Advance	40
6,617	Provision for Employee Entitlements	4,237
2,503	Payroll Liabilities	2,962
<u>9,503</u>	TOTAL CURRENT LIABILITIES	<u>7,645</u>
<u>29,341</u>	NET ASSETS	<u>29,494</u>
	MEMBERS' FUNDS	
33,576	Accumulated Funds at beginning of year	29,341
(4,235)	Current Year Surplus/(Deficit)	153
<u>29,341</u>	MEMBERS' FUNDS AT END OF YEAR	<u>29,494</u>