

## **INTRODUCTION TO UNAAWA FINANCIAL REPORT FOR 2017-2018**

I wish to thank the assistant treasurer Alan Colyer for all his work doing the book-keeping. Unlike me, he is a qualified accountant and his expertise was invaluable.

We made a profit of \$8,075 from the UN Day event and \$3,701 from other events. There was \$8,125 received for subscriptions. Other income was \$585. We paid \$4,295 for rent and \$4,711 for other operating expenses. These all combined to give a net profit of \$11,480.

Our Total equity is now \$21,692, with another \$3,888 in the Education and Yolande Frank funds.

In the past we have paid an annual levy (typically \$5 per member) to our national body UNAA. No levy was requested in the 2017-2018 year. In fact, UNAA was able to subsidise some of our events and other expenses.

During the past year our online banking facility has been upgraded to allow payments by direct bank transfer. We now also have a merchant facility which would allow receipt of payments by credit card if we obtain a suitable terminal. We need to decide whether to go ahead with this or cancel it.

*RSM Australia Partners* have recently agreed to be our auditor. The audit was not done in time to be included in this annual report. It is planned to place the audit document in the website folder containing the annual reports.

Our financial situation is healthy and adequate for our current needs.

Harvey Davies, Treasurer

# Profit & Loss

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## United Nations Association of Australia WA Division Inc. 1 July 2017 to 30 June 2018

	30 Jun 18	30 Jun 17
<b>Income</b>		
Diversity Event	33	-
Environmental Committee Picnic	1,024	-
Environmental Film Joint Venture Event	3,682	-
Governance of Business in the Private Sector Event	823	-
Guide to U.N. Event	-	3,054
Indigenous Day Event	-	1,118
Other Event Income	4,091	-
Paid Presentations	200	-
Peace and Humanitarian Day Event	1,364	-
Peace Day Event	-	909
UN Day Event	20,158	7,269
Young Womens Leadership Event	5,455	-
<b>Total Income</b>	<b>36,829</b>	<b>12,350</b>
<b>Less Cost of Sales</b>		
Diversity Event Expenses	201	-
Environmental Committee Picnic Expense	867	-
Environmental Film Joint Venture Expense	2,961	-
Governance of Business in the Private Sector Expense	768	-
Guide to U.N Expenses	-	1,367
IDAHOBIT Event expenses	605	-
Indigenous Day Expenses	-	674
Membership Event	-	205
National Human Rights Program Launch	1,053	-
Peace & Humanitarian Day Expenses	1,174	-
Peace Day Expenses	-	1,050
UN Day Expense	12,083	3,496
Young Womens Leadership Event Expense	5,341	-
<b>Total Cost of Sales</b>	<b>25,053</b>	<b>6,791</b>
<b>Gross Profit</b>	<b>11,776</b>	<b>5,559</b>
<b>Plus Other Income</b>		
Donations	96	346
Interest	69	72
Subscriptions	8,125	6,818
Sundry Income	420	160
<b>Total Other Income</b>	<b>8,710</b>	<b>7,397</b>
<b>Less Operating Expenses</b>		
Audit Fees	1,000	-
Bank Charges	91	-
Federal Levy	-	920
Internet Expenses	734	734
Members Amenities	235	123

# Profit & Loss

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	<b>30 Jun 18</b>	<b>30 Jun 17</b>
Membership Expense	82	90
Office Supplies & Equipment	611	1,066
Pay Pal Fees	61	-
Postage	33	89
Printing & Stationery	601	845
Rent	4,295	4,143
Sundry Expense	145	74
Telephone	503	410
Tidy HQ Charges	243	156
Trybooking Fees	373	200
Xero Accounting Fees	-	338
<b>Total Operating Expenses</b>	<b>9,006</b>	<b>9,188</b>
<b>Net Profit</b>	<b>11,480</b>	<b>3,768</b>

# Balance Sheet

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## United Nations Association of Australia WA Division Inc. As at 30 June 2018

30 Jun 2018      30 Jun 2017

### Assets

	30 Jun 2018	30 Jun 2017
<b>Bank</b>		
Cheque account	9,911	17,197
PayPal	47	-
Telenet Saver	16,317	6,251
<b>Total Bank</b>	<b>26,276</b>	<b>23,447</b>
<b>Current Assets</b>		
Accounts Receivable	937	138
Accrued Income	130	-
Outstanding Bank Receipts	-	166
Petty Cash	100	100
Prepayments	1,000	-
<b>Total Current Assets</b>	<b>2,167</b>	<b>403</b>
<b>Total Assets</b>	<b>28,443</b>	<b>23,851</b>

### Liabilities

<b>Current Liabilities</b>		
Education fund	3,018	2,268
Expense Accruals	1,538	34
GST	1,007	1,040
Organisation Development Grant	-	6,257
Unearned Income	317	2,400
Yolande Frank Art Award Fund	870	1,640
<b>Total Current Liabilities</b>	<b>6,751</b>	<b>13,639</b>
<b>Total Liabilities</b>	<b>6,751</b>	<b>13,639</b>
<b>Net Assets</b>	<b>21,692</b>	<b>10,212</b>

### Equity

Current Year Earnings	11,480	3,768
Retained Earnings	10,212	6,444
<b>Total Equity</b>	<b>21,692</b>	<b>10,212</b>