

Dystonia Network of Australia Inc.

A.B.N. 66 348 949 649

Financial Statement

for the

Year Ended 30 June 2020

Silvio P. Mizzi CA, B Bus(Acct)
Accountant and Tax Agent
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Dystonia Network of Australia Inc.
ABN 66 348 949 649

**ANNUAL STATEMENT GIVE TRUE AND FAIR VIEW OF FINANCIAL
POSITION AND PERFORMANCE OF INCORPORATED ASSOCIATION.**

We, Kerrie Jackson and Laraine McAnally, being members of the Committee of
Dystonia Network of Australia Inc. certify that:

The statement attached to this certificate give a true and fair view of the financial
position and performance of Dystonia Network of Australia Inc. during and at the end
of the financial year of the association ended on 30 June 2020.

Signed: *K. A. Jackson*
Kerrie Jackson

Signed: *L. McAnally*
Laraine McAnally

Dated this *18th* day of *December* 2020

Dystonia Network of Australia Inc

ABN 66 348 948 649

9 Denman Pde

LEURA NSW 2780

Balance Sheet

As of June 2020

Assets		
Current Assets		
Cash On Hand		
Bendigo Bank acc **8233	\$19,426.09	
CBA acc ***3686	\$739.99	
Paypal	\$77.32	
Total Cash On Hand	<u>\$20,243.40</u>	
Total Current Assets		<u>\$20,243.40</u>
Total Assets		\$20,243.40
Liabilities		
Net Assets		<u>\$20,243.40</u>
Accumulated Funds		
Retained Earnings	\$1,797.27	
Current Year Deficit	<u>\$18,446.13</u>	
Total Accumulated Funds		<u>\$20,243.40</u>

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Profit & Loss Statement

1/07/2019 through 30/06/2020

Income	
Membership	\$1,790.00
Donations	\$6,191.86
Grants Received - General	\$20,000.00
Interest Received	\$8.24
Miscellaneous Income	\$145.80
Total Income	<u>\$28,135.90</u>
Expenditure	
Banking Fees & Charges	\$64.56
Computer consumables	\$105.90
Filing Fee	\$74.00
Insurance	\$2,681.74
Internet expenses	\$150.00
Printing Expenses	\$3,034.00
Postage & Stationery	\$930.08
Seminar expenses	\$501.80
Travel expenses	\$173.20
Website Expenses	\$1,974.49
Total Expenditure	<u>\$9,685.77</u>
Operating Profit	<u>\$18,446.13</u>
RETAINED SURPLUS for the Year	<u>\$18,446.13</u>

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Profit & Loss [With Last Year]

July 2019 through June 2020

	This Year	% of Sales	Last Year	LY % of Sales
Income				
Membership	\$1,790.00	6.4%	\$1,555.00	15.9%
Seminar revenue	\$0.00	0.0%	\$3,414.68	34.9%
Donations	\$6,191.86	22.0%	\$2,230.00	22.8%
Grants Received - General	\$20,000.00	71.1%	\$1,500.00	15.3%
Paypal Giving Fund	\$0.00	0.0%	\$1,058.00	10.8%
Interest Received	\$8.24	0.0%	\$7.21	0.1%
Miscellaneous Income	\$145.80	0.5%	\$16.00	0.2%
Total Income	<u>\$28,135.90</u>	<u>100.0%</u>	<u>\$9,780.89</u>	<u>100.0%</u>
Expenditure				
Banking Fees & Charges	\$64.56	0.2%	\$63.06	0.6%
Computer consumables	\$105.90	0.4%	\$111.49	1.1%
Filing Fee	\$74.00	0.3%	\$0.00	0.0%
Insurance	\$2,681.74	9.5%	\$2,541.04	26.0%
Internet expenses	\$150.00	0.5%	\$0.00	0.0%
Printing Expenses	\$3,034.00	10.8%	\$527.40	5.4%
Postage & Stationery	\$930.08	3.3%	\$315.60	3.2%
Seminar expenses	\$501.80	1.8%	\$6,662.50	68.1%
Telephone, Website exp	\$0.00	0.0%	\$553.16	5.7%
Travel expenses	\$173.20	0.6%	\$1,364.72	14.0%
Website Expenses	\$1,974.49	7.0%	\$0.00	0.0%
Total Expenditure	<u>\$9,689.77</u>	<u>34.4%</u>	<u>\$12,138.97</u>	<u>124.1%</u>
Operating Profit	<u>\$18,446.13</u>	<u>65.6%</u>	<u>-\$2,358.08</u>	<u>(24.1%)</u>
RETAINED SURPLUS for the Year	<u>\$18,446.13</u>	<u>65.6%</u>	<u>-\$2,358.08</u>	<u>(24.1%)</u>

Dystonia Network of Australia Inc
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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
Dystonia Network of Australia Inc

I have audited the accompanying financial report, being a special purpose financial report, of Dystonia Network of Australia Inc. (the association), which comprises the committee's report, the assets and liability statement as at 30 June 2020, the income and expenditure statement for the year then ended and the certification by members of the committee on the annual statement giving a true and fair view of the financial position and performance of the association.

Committee's Responsibility for the Financial Report

The committee of the Dystonia Network of Australia Inc is responsible for the preparation and fair presentation of the financial report and has determined that the basis of preparation is appropriate to meet the requirements of the Australian Charities and not-for-profit Commission and is appropriate to meet the needs of the members. The committee's responsibility also included such internal control as the committee determines is necessary to enable the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on the audit. I have conducted my audit in accordance with Australian Auditing Standards. Those standards require that I comply with relevant ethical requirements relation to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

The audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor consider internal control relevant to the association's preparation and fair presentation of the financial report, 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. An audit also included evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
Dystonia Network of Australia Inc

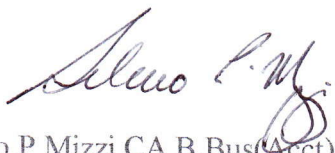
I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

- In my opinion, the financial report represents fairly, in all material respects Australian Charities and not-for-profit Commission, the financial position of Dystonia Network of Australia Inc. as at 30 June 2020 and its financial performance for the year then ended in accordance with the accounting policies of the association and the requirements of the Australian Charities and not-for-profit Commission.

Basis of Accounting and Restriction on Distribution

Without modifying my opinion, I draw attention to the point that the financial report has been prepared to assist Dystonia Network of Australia Inc to meet the requirements of the Australian Charities and not-for-profit Commission. As a result, the financial report may not be suitable for another purpose.



Silvio P Mizzi CA B.Bus(Acct)
Chartered Accountant

353 Singles Ridge Road,
Yellow Rock NSW 2777

Dated this ¹8 day of *December* 2020

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CERTIFICATE BY MEMBERS OF THE COMMITTEE

We, Kerrie Jackson of 9 Denman Pde, Leura 2780 and
Laraine McAnally of 32 Morlay Ave, Winmalee NSW 2777,

certify that:

- (a) We attended the annual General meeting of the association held at 32 Morlay Avenue, WINMALEE NSW 2777
- (b) The financial statements for the year ended 30 June 2020 were submitted to the members of the association at its annual general meeting.

Dated this 18th day of *December* 2020

L. McAnally
Laraine McAnally
Committee Member

K. A. Jackson
Kerrie Jackson
Committee Member