

Financial Report

South West Autism Network Inc

ABN 60 399 882 817

As at 30 June 2023

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Balance Sheet Items

South West Autism Network Inc As at 30 June 2023

30 JUN 2023 30 JUN 2022

Assets

Current Assets

Cash and Cash Equivalents

625 - Bendigo Bank - Term Deposit	101,936	201,936
Total Cash and Cash Equivalents	101,936	201,936

Trade and Other Receivables

610 - Accounts Receivable	16,325	5,115
620 - Prepayments	(4,432)	(538)
Total Trade and Other Receivables	11,893	4,577

Other Assets

SWAN - Card Account	1,124	3,096
SWAN Load and Go Card	229	229
100 - South West Autism Network	105,764	164,571
601 - Cash Float	255	255
681 - Website Development	32,621	24,944
682 - Less Accumulated Depreciation on Website Development	(13,295)	(13,295)
722 - Furniture and Fittings	6,083	6,083
723 - Less Accumulated Depreciation on F & F	(2,240)	(2,240)
730 - Leaseholder Improvements	11,620	11,620
731 - Less Accumulated Depreciation on Leaseholder Improvements	(1,435)	(1,435)
Total Other Assets	140,725	193,827

Total Current Assets	254,554	400,339
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Non-Current Assets

Property, Plant and Equipment

Plant & Equipment

710 - Plant & Equipment	27,302	24,782
711 - Less Accumulated Depreciation on Plant & Equipment	(8,554)	(8,554)
Total Plant & Equipment	18,748	16,228

Total Property, Plant and Equipment	18,748	16,228
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Total Non-Current Assets	18,748	16,228
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Total Assets	273,302	416,567
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Liabilities

Current Liabilities

Trade and Other Payables

Accounts Payable	17,451	25,383
805-10 - Unexpended Grant - ICB - Federal - RTK	-	78,813
805-11 - Unexpended Grant - ICB - Federal - JS	-	100,841
826 - Superannuation Payable	2,349	1,081

	30 JUN 2023	30 JUN 2022
840 - Historical Adjustment	-	(166)
Total Trade and Other Payables	19,800	205,952
Tax Liabilities		
820 - GST	6,197	(3,794)
825 - PAYG Withholdings Payable	-	11,366
Total Tax Liabilities	6,197	7,572
Total Current Liabilities	25,997	213,524
Total Liabilities	25,997	213,524
Net Assets	247,305	203,044
Equity		
Retained Earnings	247,305	203,044
Total Equity	247,305	203,044

Profit and Loss Items

South West Autism Network Inc For the year ended 30 June 2023

	NOTES	2023	2022
Income			
Trading Income			
Sales			
201-8 - Grant - Rio Tinto - Regional Sensory Toolkit		3,636	-
202 - YES Program		16,290	14,300
206 - AutStars		8,349	6,920
210 - Donation		79,775	66,660
215 - Other Fundraising		-	35
225 - Training & Seminars		3,721	3,836
230 - Merchandise Sales		-	141
240 - Xmas Party Raffle		-	2
250 - Grant Funding		-	1,000
250-10 - Grant - IDPwD		1,000	-
250-12 - Grants - NDIS - ICB		367,670	294,097
252 - Unspent Grant Funds Brought Forward		-	162,437
255-1 - Insurance Recoup		-	5,977
265-1 - NDIS Progress Reports		100	300
EAC - Every Australian Counts consulting work		455	-
Gross Profit from Trading		480,997	555,705
Other Income			
260 - Other Revenue		4,982	-
270 - Interest Income		13	878
Total Other Income		4,994	878
Total Income		485,992	556,582
Expenses			
300 - Merchandise Expenditure		-	491
400 - Advertising		-	230
404 - Bank Fees		225	68
408 - Cleaning		3	50
415 - Audit Fees		1,200	1,000
416 - Depreciation		-	11,165
420 - Refreshments		1,675	1,495
421 - Sub-contracted Services		10,220	17,396
421-1 - Subcontracted Services - YES		2,090	9,080
421-2 - Subcontracted Services - AutStars		2,190	5,120
421-3 - Subcontracted Services - Jump Start - OCB		8,692	8,692
421-4 - Subcontracted Services - Jump Start - Evaluation		939	640
423 - Website Upgrade - CMS Website System		400	-
429 - General Expenses		-	538
430 - Facility Hire		-	312

	NOTES	2023	2022
433 - Insurance		13,717	4,965
437 - Interest Expense		271	-
440 - I/T Consulting		2,878	9,248
442 - Library		99	941
453 - Office Expenses		4,864	6,613
460 - Postage		161	131
461 - Printing & Stationery		2,044	2,166
462 - Promotional Material		562	-
463-2 - Programs - YES Program - General Costs		1,634	1,695
463-4 - Programs - AutStars - General Costs		1,391	978
469 - Rent		12,509	22,094
473 - Repairs and Maintenance		77	240
474 - Resources		4,232	658
476 - Regional Tool Kit		-	4,108
477 - Wages and Salaries		315,482	263,106
478 - Superannuation		32,770	25,292
484 - Staff Expenditure		1,500	587
485 - Subscriptions		8,218	12,599
489 - Telephone & Internet		1,020	1,019
492 - Training		6,017	7,605
493 - Travel - National		-	65
495 - Xmas Party		4,621	6,151
496 - Website Expenditure		27	-
506 - Prior Year Adjustment		-	1,064
Total Expenses		441,730	427,600
Profit/(Loss) Before Income Tax		44,262	128,983
Net Profit/(Loss) After Income Tax		44,262	128,983
Total Comprehensive Income/(Loss)		44,262	128,983