

Australian Aid International Ltd
BALANCE SHEET
FOR THE YEAR ENDED 30th June 2010

	2009	2010
ASSETS		
Current Assets		
- Cash	158042	15387
- Financial Assets		246
Non-current Assets		
- Property, plant & equipment	4964	4103
- Other	1193	1193
Total assets	164199	20929
LIABILITIES		
Current Liabilities		
- Trade and other payables		
- Provisions		
Non-current liabilities		
- Payables		
- Other	5516	8448
Total liabilities	5516	8448
Net Assets	158683	12481
EQUITY		
Reserves	158683	12481

Australian Aid International Ltd
INCOME STATEMENT FOR THE YEAR ENDED 30th June 2010

	2009	2010
	\$	\$
REVENUE		
Donations and gifts	15612	43556
Legacies and bequests		
Grants	294732	71297
- AusAID		
- Other Australian		
- Other overseas		
Investment Income	9111	19
Other income	23776	58095
Total revenue	343231	172967
DISBURSEMENTS		
Overseas projects		
- Funds to overseas projects	129394	116496
-Other project costs		
Domestic projects		
Community education		
Fundraising costs		
- Public		
- Government and multilaterals		
Administration	303712	202673
Total disbursements	433106	319169
Excess of revenue over disbursement	-89875	-146202

Australian Aid International Ltd
Table of Cash Movements for Designated Purposes
For the Year Ended 30th June 2010

	Cash available at beginning of year	Cash raised during year.	Cash disbursed during year.	Cash available at end of year.	Comments
Designated Purpose or Appeal A*					
Designated Purpose or Appeal B*					
Total for Other Purposes	157528	175898	318089	15337	
TOTAL					

Australian Aid International Ltd
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDING 30th June 2010

	Retained Earnings	Reserves	Total
Balance at 01/07/09 (commencing balance)	158683		158683
Excess of revenue over expenses	-146202		-146202
Amount transferred (to) from reserves			0
			0
Balance at 30/06/10 (ending balance)	12481		12481