

NEPAL AUSTRALIA FRIENDSHIP ASSOCIATION QUEENSLAND INCORPORATED

Statement of Financial Position As at 31 December 2015

Previous Year		Current Year
\$		\$
<u>ASSETS</u>		
<u>CURRENT ASSETS</u>		
<u>Cash at Bank</u>		
5,842.97	General Account	44,535.27
15,905.25	Joy Foundation Holding Account	17,530.00
13,673.15	Overseas Aid Account	340,948.63
-	Prepaid Project Expenses in Nepal	7,112.00
83,545.65	Project Sustainability Account	55,004.29
30,090.11	Web Saver Account	30,665.37
149,057.13		495,795.56
<u>NON CURRENT ASSETS</u>		
<u>Plant and Equipment at Cost</u>		
7,261.00	Computer and Printer	7,261.00
2,836.50	Display Equipment	2,836.50
954.98	Marquees	954.98
2,942.45	PA System	2,942.45
1,999.00	Projector	1,999.00
15,993.93		15,993.93
15,993.93		15,993.93
165,051.06	Total Assets	511,789.49
<u>BALANCE OF FUNDS</u>		
137,939.76	Opening Balance	165,051.06
27,111.30	Add : Excess of Income over Expenditure	346,738.43
165,051.06		511,789.49
165,051.06		511,789.49

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Ujjwal Gautam
Hon Treasurer

.....
Rod Setterlund
Hon President

**NEPAL AUSTRALIA FRIENDSHIP ASSOCIATION
QUEENSLAND INCORPORATED**

**Statement of Financial Activity
for period 1 January to 31 December 2015**

Previous Year \$		Schedule	Current Year \$
	<u>INCOME</u>		
5,533.67	General donations		12,887.43
107,284.52	Donations for specific projects	1	500,573.87
29,532.66	Fundraising events income	2	22,536.50
14,534.35	Net proceeds from sale of goods	3	25,091.73
4,708.95	Government grants and other income	4	6,029.52
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161,594.15	Total Income		567,119.05
 <u>EXPENDITURE</u>			
122,249.41	Projects in Nepal	5	206,580.68
8,104.46	Fundraising events expenses	6	7,923.43
4,128.98	Administrative and other expenses	7	5,876.51
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(134,482.85)	Total Expenses		(220,380.62)
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27,111.30	Excess of Income over Expenditure		346,738.43
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Ujjwal Gautam
Hon Treasurer

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Rod Setterlund
Hon President

**NEPAL AUSTRALIA FRIENDSHIP ASSOCIATION
QUEENSLAND INCORPORATED**

**Schedules to the Financial Activity
for period 1 January to 31 December 2015**

Schedule 1		
<u>Donations for Specific Projects</u>		
Previous Year		Current Year
\$		\$
-	Auto and General Earthquake Appeal	28,917.64
4,245.00	Butterfly Foundation Child Care Centres	2,440.00
-	Christmas Appeal	1,100.00
-	Earthquake Rebuilding Donations	257,398.05
27,970.00	Further Education and Training Program (FEAT)	26,764.79
1,000.00	Improved Stove Project - Ri & Solu Khumbu	1,136.00
1,357.50	NAFA Health Projects	-
914.00	Nepal Hearing Project	1,020.00
-	Nepal Rebuild Technical Support	1,200.00
-	Nepalese Association of Queensland Earthquake Appeal	54,873.17
-	Newa Chhen Earthquake Fundraising Lunch	1,677.00
5,267.00	Pasang Chowk Agricultural Coop Infrastructure	13,840.00
-	Rebuilding Tawal Health Clinic	22,997.50
1,629.25	Remote Cataract Surgery and Screening Eye Clinic	-
150.00	Remote School Library Resources	1,564.25
-	Rotary Narrabri Donation Roofing Tin/Rice Response	11,040.65
4,500.00	Shree Krishna School Gamauli	4,250.00
-	Sindhupalchowk Water Project	900.00
-	Solu Khumbu Earthquake Rebuilding	9,765.00
17,474.00	Solu Khumbu Projects	1,000.00
23,415.00	Sponsorship - VSN School Thimi	21,210.00
3,225.00	Sponsorships - Other	825.00
3,100.00	Sponsorships - PA Nepal Children's Home	1,000.00
5,200.00	Tawal and Area Teacher Salaries	13,778.00
100.00	Tawal Besi Project	-
-	Tawal Community Development Project	10,000.00
200.00	Tawal Dental Project	-
4,372.77	Tawal Health Clinic	5,461.82
2,815.00	Thimi Carpet Factory Day Care	5,415.00
350.00	Thimi Health Clinics	1,000.00
107,284.52		500,573.87

**NEPAL AUSTRALIA FRIENDSHIP ASSOCIATION
QUEENSLAND INCORPORATED**

Schedules to the Financial Activity
for period 1 January to 31 December 2015

Schedule 2		
<u>Fundraising Events Income</u>		
Previous Year		Current Year
\$		\$
12,945.66	Brisbane Marathon Sponsorships	-
100.00	NAFA'S Barefoot Bowls & Barbecue	-
-	Nepal in the Park Net Proceeds	5,154.50
16,487.00	Nepalese New Year's Dinner	17,382.00
<u>29,532.66</u>		<u>22,536.50</u>

Schedule 3		
<u>Net Proceeds from Sale of Goods</u>		
Previous Year		Current Year
\$		\$
4,440.25	Raffle / Silent Auction Proceeds	6,476.42
10,094.10	Sale of Goods	18,615.31
<u>14,534.35</u>		<u>25,091.73</u>

Schedule 4		
<u>Government Grants and other Income</u>		
Previous Year		Current Year
\$		\$
2,918.95	Bank Interest	3,979.52
1,790.00	Memberships	2,050.00
<u>4,708.95</u>		<u>6,029.52</u>

**NEPAL AUSTRALIA FRIENDSHIP ASSOCIATION
QUEENSLAND INCORPORATED**

**Schedules to the Financial Activity
for period 1 January to 31 December 2015**

Schedule 5		
Previous Year	<u>Projects in Nepal</u>	Current Year
\$		\$
-	Architectural Support to NAFA's Rebuilding Program	495.67
177.00	Arts & Craft	300.00
3,600.00	Butterfly Child Care Centres - rent, salaries etc.	4,475.00
3,070.00	Chhermading Classrooms Repairs	-
2,725.00	Child Sponsorships - Other	825.00
3,661.00	Child Sponsorships - PA Nepal	-
22,697.00	Child Sponsorships - VSN Thimi	22,985.00
-	Community Out-of-Pocket Rebuilding Expenses	34.25
588.00	DAYO (Disability) Mobile Phone Equipment	-
-	Dhupiserke First Aid	100.00
913.00	Dhupisurke School / Flour Mill Projects	-
-	Differently Abled Yourh Organisation (DAYO)	1,066.00
-	Donated Laptop Project	1,241.15
-	Earthquake - Butterfly Foundation for Tents	1,000.00
-	Earthquake - Ri VDC Roofing Tin & Rice	70,540.00
-	Earthquake - Solukhumbu Area Tin Roofing	19,080.00
-	Earthquake - Thimi Area Roofing, Medical Supplies	4,333.00
-	Earthquake Rebuilding Assistance to VSN Sponsored Family	533.00
29,498.10	Further Education and Training Program (FEAT)	27,911.33
1,424.00	Improved Stove Project	1,136.00
1,380.00	Jirkharka Water Project	-
1,688.00	Khagendra Disability Home	4,834.00
282.06	Kharsa Primary School Project	-
96.00	Knitted Jumpers Freight and Other Expenses	104.99
1,776.00	Mulkarka Electric System	-
-	NAFA Partners Out of Pocket Expenses Related to Rebuilding	211.33
2,143.00	Nepal Association Hard of Hearing	877.00
4,600.00	Nepal Hearing Project	5,020.00
-	Pasang Chowk Community Water Supply & Nursery Project fc	2,773.00
10,712.00	Patale School Project	-
600.00	Remote School Library Resources	1,056.00
2,500.00	Richet School Project	-
4,500.00	Shree Krishna School Gamauli	4,000.00
6,118.00	Tawal and Area School Teacher Salaries	11,400.00
135.00	Tawal and Area Health Clinic Equipments	-
4,894.00	Tawal and Area Health Clinic Salaries	6,413.00
182.00	Tawal Beshi School Renovation	-
1,555.00	Tawal SLC Tuition	3,067.00
-	Tawal Water Infrastructure Project	444.00
3,228.00	Thimi Carpet Factory Day Care Centre	6,806.00
8,000.00	Tilganga Remote Screening & Cataract Eye Clinic	-
-	Trauma Recovery Workshops VSN Thimi	156.00
122,742.16		203,217.72
(492.75)	Exchange (Gain) / Loss on Telegraphic Transfers to Joy Foun	3,362.96
122,249.41		206,580.68

**NEPAL AUSTRALIA FRIENDSHIP ASSOCIATION
QUEENSLAND INCORPORATED**

**Schedules to the Financial Activity
for period 1 January to 31 December 2015**

Schedule 6		
<u>Fundraising Events Expenses</u>		
Previous Year		Current Year
\$		\$
100.00	NAFA'S Barefoot Bowls & Barbecue	-
243.73	Nepal in the Park	35.23
7,760.73	Nepalese New Year's Fundraising Dinner	7,888.20
<u>8,104.46</u>		<u>7,923.43</u>

Schedule 7		
<u>Administrative & Other Expenses</u>		
Previous Year		Current Year
\$		\$
971.84	Bank Fees & Charges	2,539.90
129.95	Computer Expenses	129.95
-	Fees & Outlays	98.25
1,655.79	Insurance	1,837.12
-	Meeting Hall Hire Cost	200.00
629.60	NAFA Promotional Expenses	297.29
300.00	Nepal Monitoring Expenses	341.00
441.80	Postage & Stationary	433.00
<u>4,128.98</u>		<u>5,876.51</u>