

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**

**ACN 085 018 408**

**FINANCIAL REPORT**

**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**

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## AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED

### DIRECTORS' REPORT

Your directors submit their report for the year ended 30<sup>th</sup> June 2010.

#### Directors

The names of each person who has been a director during the year and to the date of this report, and the meetings they have attended during the year, are:

| Name                | Position                     | Experience                             | Date Appointed | Date of Cessation | Meetings Attended | Meetings Held |
|---------------------|------------------------------|--|----------------|-------------------|-------------------|---------------|
| Penny Beeston       | Director                     | CEO: Autism Queensland Inc.            | 11 Mar 05      |                   | 3                 | 3             |
| Alison Bird         | Director                     | EO: Autism NT Inc.                     | 21 Oct 05      | 29 Jan 10         | 1                 | 2             |
| Bob Buckley         | Director                     | Board Mbr:<br>Autism Asperger ACT Inc. | 17 Nov 06      |                   | 3                 | 3             |
| Mick Clark          | Director                     | Board Mbr:<br>Autism Tasmania Inc.     | 14 Sept 02     |                   | 2                 | 3             |
| Murray Dawson-Smith | Director                     | CEO: Autism Victoria Inc.              | 22 Aug 08      |                   | 3                 | 3             |
| Adrian Ford         | Director /Comp any Secretary | CEO: Autism Spectrum Aust. (Aspect)    | 28 Mar 03      |                   | 3                 | 3             |
| Jon Martin          | Director                     | CEO: Autism Assoc. of SA Inc.          | 30 Oct 03      |                   | 3                 | 3             |
| Joan McKenna Kerr   | Director                     | CEO: Autism Assoc. of WA Inc.          | 1 June 08      |                   | 3                 | 3             |
| Tracey Myles        | Director                     | Services Coordinator:<br>Autism NT Inc | 27 June 10     |                   | 0                 | 0             |

#### Principal Activities of the Company

Under its constitution the Company is established to work at a national level to alleviate the deleterious effects of autism spectrum disorders and enhance the support and quality of life of people who have an autism spectrum disorder, their families and carers by:

1. Collecting and disseminating information and fostering awareness relating to the detection and treatment of autism spectrum disorders;
2. Promoting research into the causes and effective treatment of autism spectrum disorders;

## AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED

### DIRECTORS' REPORT (CONTINUED)

3. Contributing to policy development in all areas which affect the lives of people with autism spectrum disorders and their families;
4. Disseminating information that contributes directly to or indirectly to the support and wellbeing of people with autism spectrum disorders and their families; and
5. Engagement, involvement and cooperation with any other association or organisation, whether incorporated or not, whose objects are altogether or in part similar to those of the AAB-ASD.

In carrying out these purposes, the Company shall not be aligned with any particular therapeutic program, approach or theory. However, it may purchase property and enter into such contracts as is necessary to attain the purposes.

#### **Operating result and review of operations**

The operating result for the year was a surplus of \$24,575 (2009: \$7,838 surplus). The Company is also exempt from income tax. The directors consider that the Company has achieved progress towards its Autism Spectrum Disorder activities during the year.

#### **Dividends**

No dividends have been declared or paid as the Company's governing rules prohibit the payment of dividends to members.

#### **Significant changes in state of affairs**

In the opinion of the directors, there were no significant changes in the state of affairs of the Company that occurred during the financial year under review not otherwise disclosed in this report.

#### **After balance date events**

There has not arisen in the interval between the end of the financial year and the date of the report any item, transaction or event of a material and unusual nature that in the opinion of the directors is likely to substantially affect the operations of the Company, the results of those operations or the Company's state of affairs in future financial years.

#### **Future developments**

The Company will continue to carry on the principal activities noted above. There are no likely developments in the activities in future years which will affect the results and therefore require disclosure.

#### **Environmental regulations**

The directors have not received notification nor are they aware of any breaches of environmental laws of the Company.

#### **Auditor's independence**

The auditors declaration of independence appears later in the report.

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**

**DIRECTORS' REPORT (CONTINUED)**

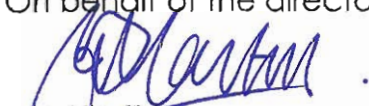
**Indemnification and insurance of officers and auditors**

Since the end of the previous financial year the Company has paid insurance premiums of \$1,979 in respect of directors and officers liability insurance for current and former directors and officers.

The Company has not otherwise indemnified or agreed to indemnify and officer or auditor of the Company against a liability incurred as such an officer or auditor.

Signed in accordance with a resolution of the directors made pursuant to s.298(2) of the Corporations Act.

On behalf of the directors:



**Jon Martin**  
**Chairperson**

Date: 28/10/10

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**

**AUDITOR'S INDEPENDENCE DECLARATION UNDER S 307C OF THE CORPORATIONS ACT 2001 TO THE DIRECTORS OF AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**

I declare that, to the best of my knowledge and belief, there have been no contraventions of:

- (i) The auditor independence requirements of the *Corporations Act 2001* in relation to the audit; and
- (ii) Any applicable code of professional conduct in relation to the audit.



**Bentleys (SA) Partnership Pty Ltd**



**DAVID FRANCIS**  
Partner

Date: 28-10-10  
64 Greenhill Road  
WAYVILLE SA 5034

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**

**DIRECTORS' DECLARATION FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

The directors declare that in their opinion:

- i) The attached financial statements and notes thereto comply with Accounting Standards;
- ii) The attached financial statements and notes thereto give a true and fair view of the financial position and performance of the company;
- iii) The attached financial statements and notes thereto are in accordance with the *Corporations Act 2001* and the *Corporations Regulations 2001*; and
- iv) There are reasonable grounds to believe the company will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the directors made pursuant to s. 295(50) of the *Corporations Act 2001*.

On behalf of the directors



**Jon Martin**  
**Chairperson**

Date: 28/10/10

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

|  | NOTE | 2010<br>\$     | 2009<br>\$    |
|--|------|----------------|---------------|
| Subscriptions                                  |      | 20,169         | 23,800        |
| Donations                                      |      | 400            | -             |
| Grant Income                                   |      | 100,845        | -             |
| Interest Income                                |      | 88             | 118           |
| <b>Revenue and other income</b>                |      | <b>121,502</b> | <b>23,918</b> |
| Meeting Expenses                               |      | 14,354         | 13,637        |
| Grant Expenses                                 |      | 75,061         | -             |
| Insurance Expenses                             |      | 1,979          | 2,191         |
| Memberships                                    |      | 129            | 126           |
| ASIC Fees                                      |      | 40             | 40            |
| General Expenses                               |      | 4,924          | -             |
| Audit & Accountancy Fees                       |      | 390            | -             |
| Bank Fees                                      |      | 50             | 86            |
| <b>Expenditure</b>                             |      | <b>96,927</b>  | <b>16,080</b> |
| <b>Net surplus for the year</b>                |      | <b>24,575</b>  | <b>7,838</b>  |
| <b>Other comprehensive income</b>              |      | -              | -             |
| <b>Total comprehensive income for the year</b> |      | <b>24,575</b>  | <b>7,838</b>  |

The statement of comprehensive income is to be read in conjunction with the attached notes.



**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30<sup>TH</sup> JUNE 2010**

|                                  | NOTE | 2010<br>\$            | 2009<br>\$           |
|----------------------------------|------|-----------------------|----------------------|
| <b>ASSETS</b>                    |      |                       |                      |
| <b>CURRENT ASSETS</b>            |      |                       |                      |
| Cash and cash equivalents        | 3    | 116,821               | 48,279               |
| Trade and other receivables      | 4    | 1,712                 | 685                  |
| Prepayments                      |      | <u>631</u>            | <u>847</u>           |
| <b>TOTAL CURRENT ASSETS</b>      |      | <u>119,164</u>        | <u>49,811</u>        |
| <b>TOTAL ASSETS</b>              |      | <b><u>119,164</u></b> | <b><u>49,811</u></b> |
| <b>LIABILITIES</b>               |      |                       |                      |
| <b>CURRENT LIABILITIES</b>       |      |                       |                      |
| Trade and other payables         | 5    | <u>70,145</u>         | <u>25,367</u>        |
| <b>TOTAL CURRENT LIABILITIES</b> |      | <u>70,145</u>         | <u>25,367</u>        |
| <b>TOTAL LIABILITIES</b>         |      | <b><u>70,145</u></b>  | <b><u>25,367</u></b> |
| <b>NET ASSETS</b>                |      | <b><u>49,019</u></b>  | <b><u>24,444</u></b> |
| <b>FUNDS</b>                     |      |                       |                      |
| Accumulated Funds                |      | <u>49,019</u>         | <u>24,444</u>        |
| <b>TOTAL FUNDS</b>               |      | <b><u>49,019</u></b>  | <b><u>24,444</u></b> |

The statement of financial position is to be read in conjunction with the attached notes.

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

|                                      | NOTE | 2010<br>\$           | 2009<br>\$           |
|--------------------------------------|------|----------------------|----------------------|
| <b>ACCUMULATED FUNDS</b>             |      |                      |                      |
| Opening Balance                      |      | 24,444               | 16,606               |
| Net surplus / (deficit) for the year |      | <u>24,575</u>        | <u>7,838</u>         |
| <b>Closing Balance</b>               |      | <b><u>49,019</u></b> | <b><u>24,444</u></b> |

The statement of changes in equity is to be read in conjunction with the attached notes.

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

|  | NOTE | 2010<br>\$            | 2009<br>\$           |
|--|------|-----------------------|----------------------|
| <b>Cash flow from operating activities</b>                         |      |                       |                      |
| Receipts from subscriptions and other income                       |      | 165,326               | 34,593               |
| Payments to suppliers  |      | (96,872)              | (23,907)             |
| Interest received  |      | 88                    | 118                  |
| <b>Net cash flows provided by operating activities<sup>6</sup></b> |      | <u>68,542</u>         | <u>10,804</u>        |
| <b>Cash flows from investing activities</b>                        |      |                       |                      |
| Receipt for repayment of loan                                      |      | -                     | -                    |
| <b>Net cash flows provided by investing activities</b>             |      | <u>-</u>              | <u>-</u>             |
| Net increase / (decrease) in cash held                             |      | 68,542                | 10,804               |
| Cash at the beginning of the financial year                        |      | <u>48,279</u>         | <u>37,475</u>        |
| <b>Cash at the end of the financial year</b>                       | 3    | <u><b>116,821</b></u> | <u><b>48,279</b></u> |

The statement of cash flows is to be read in conjunction with the attached notes.

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**

**1. Corporate information**

The financial report of the Australian Advisory Board on Autism Spectrum Disorders Limited (the Company) for the year ended 30 June 2010 was authorised for issue in accordance with a resolution of the directors on 26th October 2010.

Australian Advisory Board on Autism Spectrum Disorders Ltd is a company limited by guarantee, incorporated and domiciled in Australia.

The nature of the operations and principal activities of the Company are described in the Director's Report.

**2. Summary of accounting policies**

**a. Basis of Preparation**

The financial report is a general purpose financial report that has been prepared in accordance with the requirements of the *Corporations Act 2001* and Australian Accounting Standards. The financial report has been prepared on the basis of historical cost and, except where stated, does not take into account changing money values or current values of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets.

The Company had no employees during the year ended 30<sup>th</sup> June 2010 (2009: nil).

**b. Statement of compliance**

The financial report complies with Australian Accounting Standards, which include Australian equivalents to International Financial Reporting Standards (AIFRS). A statement of compliance with International Financial Reporting Standards cannot be made due to the company applying the not-for-profit sector specific requirements contained in the AIFRS.

**c. Revenue recognition**

Revenue is recognised when the Company is legally entitled to the income and the amount can be quantified with reasonable accuracy. Revenues are recognised net of the amounts of goods and services tax (GST) payable to the Australian Taxation Office.

*Donation and interest revenue*

Interest revenue and donations are recognised when received.

*Subscription revenue*

Revenue from subscriptions is recognised in the period to which the subscription relates.

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**

**2. Summary of accounting policies (continued)**

*Grant revenue*

Reciprocal grants are initially recognised as a liability and revenue is recognised as services are performed, related expenditure is recognised when incurred or grant conditions fulfilled.

**d. Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

**e. Cash and cash equivalents**

Cash and cash equivalents include cash on hand and deposits held at call with banks.

**f. Trade and other receivables**

Trade receivables comprise amounts due for subscriptions.

**g. Trade and other payables**

Trade payables represent liabilities for goods and services provided to the Company prior to the end of the financial year that are unpaid.

These amounts are usually settled in 30 days.

Grants in advance represent the unused portion of grants received at balance date. Further details on grants in advance are contained in Note 5.

**h. Taxation**

*Income tax*

The Company is a charitable institution for the purposes of Australian taxation legislation and is therefore exempt from income tax. This exemption has been confirmed by the Australian Taxation Office. The Company holds deductible gift recipient status.

*Goods and services tax (GST)*

Revenues and expenses are recognised net of the amount of GST, except where the amount of GST is not recoverable from the Australian Taxation Office, in which case it is recognised as part of an item of the expense. Receivables and payables are recognised inclusive of GST. The net amount of GST recoverable from or payable to the Australian Taxation Office is included as part of receivables or payables.

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**

|  | <b>2010</b>           | <b>2009</b>          |
|--|-----------------------|----------------------|
|  | <b>\$</b>             | <b>\$</b>            |
| <b>3. Cash and cash equivalents</b>    |                       |                      |
| Cash management bank account           | 94,645                | 26,580               |
| Gift fund bank account                 | <u>22,176</u>         | <u>21,699</u>        |
|  | <b><u>116,821</u></b> | <b><u>48,279</u></b> |
| All bank deposits are at call.         |                       |                      |
| <b>4. Trade and other receivables</b>  |                       |                      |
| Subscriptions receivable               | <u>1,712</u>          | <u>685</u>           |
| <b>5. Trade and other payables</b>     |                       |                      |
| Net GST payable                        | -                     | 161                  |
| Grants in advance                      | 65,145                | 20,206               |
| Income in advance                      | <u>5,000</u>          | <u>5,000</u>         |
|  | <b><u>70,145</u></b>  | <b><u>25,367</u></b> |
| <b>Grants in advance</b>               |                       |                      |
| Secretarial Fund Grant                 | 8,952                 | 8,952                |
| Research Fund Grant                    | 10,000                | 10,000               |
| Autism National Register               | 44,939                | -                    |
| Prevalence of Autism Spectrum Disorder |                       |                      |
| Research Grant                         | <u>1,254</u>          | <u>1,254</u>         |
|  | <b><u>65,145</u></b>  | <b><u>20,206</u></b> |

The Secretarial Fund Grant represents funds that were raised from the member organisations to fund the cost of Corporate Secretariat. During the financial year \$ nil (2009: \$nil) of these funds had been spent

The Research Fund Grant represents funds received from Gaffney International which have been quarantined for use for further research. During the financial year \$ nil (2009: \$nil) of these funds had been spent.

Autism National Register represents funds that were raised to develop for FaHCSIA a proposal with options for a national, sustainable, all ages ASD register by 30 September 2009. During the financial year \$75,061 of these funds had been spent.

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**

**5. Trade and other payables (continued)**

The prevalence of Autism Spectrum Disorder Research Grant represents funds received from the Family and Community Services Department to undertake research into the prevalence of Autism Spectrum Disorder in Australia. During the financial year \$nil (2009: \$nil) of these funds had been spent.

**6. Cash flow information**

|  | 2010<br>\$           | 2009<br>\$           |
|--|----------------------|----------------------|
| <b>Reconciliation of net cash flows from operating activities to operating surplus</b> |                      |                      |
| Operating surplus  | 24,575               | 7,838                |
| Decrease/(increase) in prepayments   | 216                  | (91)                 |
| Decrease/(increase) in trade and other receivables                                     | (1,027)              | 28,482               |
| (Decrease)/increase in trade and other payables  | 44,778               | (25,425)             |
| <b>Net cash inflows/(outflows) from operating activities</b>                           | <b><u>68,542</u></b> | <b><u>10,804</u></b> |

**7. Segment Information**

The Company operates for autism awareness within one geographical area, Australia.

**8. Commitments and Contingencies**

There are no material commitments or contingent liabilities at balance date (2009: nil).

**9. Related parties**

**Directors**

Directors of the Company in office during the year are disclosed in the directors report that accompanies these financial statements.

**Directors compensation**

The directors act in an honorary capacity and receive no compensation for their services.

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**

**9. Related parties (continued)**

***Transactions with director-related entities***

During the year payments were made to the following entities, being reimbursement of director's travel & accommodation.

|   | <b>2010</b> | <b>2009</b> |
|---|-------------|-------------|
|   | <b>\$</b>   | <b>\$</b>   |
| Autism Association of SA Inc                | 1,729       | 4,238       |
| Autism Spectrum Australia Ltd               | 1,760       | 6,304       |
| Autism Victoria Inc.                        | -           | -           |
| Autism Tasmania                             | 1,075       | -           |
| Autism NT                                   | 761         | 1,765       |
| Autism Queensland Inc                       | 798         | 302         |
| Autism Association of Western Australia Inc | 3,365       | 5,009       |
| Autism Asperger ACT                         | 761         | -           |

On 13 July 2009, the Company entered into a service agreement with Autism SA whereby the CEO of Autism SA was seconded on a full time capacity as the Project Leader for the National ASD Register Proposal Project for the period from 1 July 2009 to 30 September. The Company paid Autism SA \$40,500 for these services which cover salaries and administration expenses.

**10. Company Information**

Australian Advisory Board on Autism Spectrum Disorders is a company limited by guarantee, incorporated and operating in Australia.

The registered office of the company and its principal place of business is:

Building 1, Level 2  
 14 Aquatic Drive  
 Frenchs Forest NSW 2086



## **INDEPENDENT AUDIT REPORT**

### **TO THE MEMBERS OF**

## **AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**

### **Report on the Financial Report**

We have audited the accompanying financial report of Australian Advisory Board on Autism Spectrum Disorders Limited which comprises the statement of financial position as at 30 June 2010 and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year ended on that date, a summary of significant accounting policies and other explanatory notes and directors declaration.

### **Committee's Responsibility for the Financial Report**

The company's directors are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Corporations Act 2001. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, 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 considers internal control relevant to the entity'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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the board of management, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Independence**

In conducting our audit, we have complied with the independence requirements of the Corporations Act 2001.

#### **Chartered Accountants**

A member of Bentleys, an association of independent accounting firms in Australia.  
The member firms of the Bentleys association are affiliated only and not in partnership.

Liability limited by a scheme approved under Professional Standards Legislation.

**Auditor's Opinion**

In our opinion:

- a. the financial report of Australian Advisory Board on Autism Spectrum Disorders Limited is in accordance with the Corporations Act 2001, including:
  - (i) giving a true and fair view of the company's financial position as at 30 June 2010 and of its performance for the period ended on that date; and
  - (ii) complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Corporations Regulations 2001.
  
- b. The financial report also complies with International Financial Reporting Standards as disclosed in Note1.



**BENTLEYS (SA) PARTNERSHIP**



**D J FRANCIS  
PARTNER**

Dated at Adelaide this 28<sup>th</sup> day of October, 2010.

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED  
ACN 085 018 408**

**Disclaimer to the members of  
Australian Advisory Board on Autism Spectrum Disorders Limited**

The additional financial data presented on page 20 is in accordance with the books and records of the company which has been subjected to the auditing procedures applied in our statutory audit of the company for the financial year ended 30 June 2010. It will be appreciated that our statutory audit did not cover all details of the additional financial data. Accordingly, we do not express an opinion on such financial data and we give no warranty of accuracy or reliability in respect of the data provided. Neither the firm nor any member or employee of the firm undertakes responsibility in any way whatsoever to any person (other than Australian Advisory Board on Autism Spectrum Disorders Limited) in respect of such data, including any errors or omissions therein however caused.

**Bentleys (SA) Partnership  
Chartered Accountants**

64 Greenhill Road  
WAYVILLE SA 5034

**AUSTRALIAN ADVISORY BOARD ON AUTISM SPECTRUM DISORDERS LIMITED**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

|                                      | 2010                 | 2009                |
|--------------------------------------|----------------------|---------------------|
|                                      | \$                   | \$                  |
| <b>DETAILED INCOME STATEMENT</b>     |                      |                     |
| <b>Revenue</b>                       |                      |                     |
| Subscription revenue                 |                      |                     |
| New South Wales                      | 6,695                | 6,500               |
| Victoria                             | 2,350                | 6,500               |
| Queensland                           | 3,193                | 3,100               |
| Western Australia                    | 3,914                | 3,800               |
| South Australia                      | 2,472                | 2,400               |
| Tasmania                             | 515                  | 500                 |
| ACT                                  | 515                  | 500                 |
| Northern Territory                   | 515                  | 500                 |
| Other Income                         |                      |                     |
| Grant Income recognised              | 100,845              | -                   |
| Donations                            | 400                  | -                   |
| Interest Received                    | 88                   | 118                 |
|                                      | <u>121,502</u>       | <u>23,918</u>       |
| <b>Expenses</b>                      |                      |                     |
| Annual Meeting Expenses              | 14,354               | 13,637              |
| Audit & Accountancy Fees             | 390                  | -                   |
| Bank Charges                         | 50                   | 86                  |
| ASIC Fees                            | 40                   | 40                  |
| Grant Expenditure                    | 75,061               | -                   |
| Memberships                          | 129                  | 126                 |
| General Expenses                     | 4,924                | -                   |
| Insurance                            | 1,979                | 2,191               |
|                                      | <u>96,927</u>        | <u>16,080</u>       |
| <b>Operating Surplus / (Deficit)</b> | <b><u>24,575</u></b> | <b><u>7,838</u></b> |

**Note: This schedule does not form part of the audited Financial Report**