

November 9, 2022



The Members and Committee
Charcot-Marie-Tooth Association Australia Inc
Building 22
Concord Hospital
Concord
NSW 2137

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Members and Committee,

Re: Review of the accounts for year ended 30 June 2022

I advise that I have reviewed the attached accounts, being the Profit and Loss and Balance Sheet reports for the Charcot-Marie-Tooth Association Australia Inc that covers the period from July 1, 2021 to June 30, 2022.

That review covered verifying large payments made on behalf of the Association, reconciling and verifying material items on the balance sheet.

As a result of that review I believe the accounts for the Association are true and correct.

Yours sincerely

A handwritten signature in black ink, appearing to be "Max Newnham", written over a light blue horizontal line.

Max Newnham CA – Financial Planning Specialist

Profit and loss report

Accrual mode

01 Jul 2021 - 30 Jun 2022

	Total	
	Actual	Last Year
Income		
CMT Aussie Kids		
Camp Fees - National	4,909	300
Other Event Fees	1,609	0
Youth Sales	114	0
Total CMT Aussie Kids	6,632	300
Memberships		
Membership fees	10,879	12,164
Total Memberships	10,879	12,164
Miscellaneous Income		
Advertising income	0	2,055
Promotional income	0	1,455
Interest income	18	22
Other income	185	1,190
Total Miscellaneous Income	203	4,721
Sales		
Videos	9	104
Booklets	159	9
Total Sales	168	113
Total Income	17,882	17,298
Gross Profit	17,882	17,298
Expense		
Finance Expenses		
Audit fees	0	990
PayPal fees	266	348
Poli Fees	2	0
Insurance	2,124	2,133
Total Finance Expenses	2,392	3,470
Internet		
Domain name	22	21
Web site development	1,416	2,455
Web site hosting	109	109
Internet access	312	398
Total Internet	1,859	2,984
National Seminar Expenses		
Seminar -Misc costs	222	169
Total National Seminar Expenses	222	169

	Total	
	Actual	Last Year
Office Expenses		
Computer Costs		
Computer software	612	1,044
Depreciation expense	263	362
Total Computer Costs	875	1,406
Meeting expenses	21	0
Office supplies	124	182
Postage	665	478
PO Box rental	160	0
Printing	920	1,013
Printer supplies	0	148
Telephone	812	380
Teleconference	168	88
Wages & salaries	4,760	1,016
Total Office Expenses	8,505	4,710
Promotion Expense		
Promotional material	2,088	1,392
Conference registration	225	0
Total Promotion Expense	2,313	1,392
Youth Activities		
Youth - Camp expenses	3,266	1,982
Youth - travel reimbursement	641	0
Youth - other	4,792	426
Total Youth Activities	8,700	2,408
Total Expense	23,990	15,133
Operating Profit	(6,108)	2,165
Other Income		
Donations		
Donations - admin	20,878	3,081
Donations - research	45,896	0
Donations - youth	8,834	12,248
Special Donations		
Re Kaye Boreham	3,250	0
Total Special Donations	3,250	0
Total Donations	78,859	15,330
Total Other Income	78,859	15,330
Other Expense		
Gifts	27	80
Research Grants	22,855	0
Total Other Expense	22,882	80
Net Profit	49,868	17,414

Balance sheet report

30 Jun 2022

	Total	
	Actual	Last Year
Asset		
Banking		
Petty Cash		
Petty cash NSW	150	50
Total Petty Cash	150	50
Saving Accounts		
Youth account	29,200	25,741
Research account	19,696	26,562
Admin account	35,544	14,255
PayPal transfers	27	3
Total Saving Accounts	84,468	66,561
Cheque account	12,239	15,770
Debit card	892	946
PayPal	2,047	2,377
Give Now	1,454	363
Total Banking	101,249	86,066
Fixed Assets		
Office equipment and computers	9,872	9,872
Accumulated depreciation	(8,995)	(8,732)
Total Fixed Assets	877	1,140
Total Asset	102,126	87,206
Liability		
Current Liabilities		
Youth refunds held	0	4,292
Research Donations Held	0	28,192
GST collected	2,085	290
GST paid	(4,254)	(41)
Total Current Liabilities	(2,170)	32,733
Total Liability	(2,170)	32,733
Net Assets	104,296	54,473
Equity		
Current Earnings		
Current year earnings	49,823	17,414
Total Current Earnings	49,823	17,414
Retained Earnings		
Retained earnings	54,473	37,059
Total Retained Earnings	54,473	37,059
Total Equity	104,296	54,473