

Buoyancy Foundation of Victoria293 Punt Road
Richmond VIC 3121**Balance Sheet**

As of July 2011

Assets	
Current Assets	
Cash On Bank - Restricted	\$33,785.10
Cash at Bank - Unrestricted	\$27,185.48
Short-Term Investments	\$10,378.54
Prepayment	\$39,496.43
Other Debtors	\$311.69
Total Current Assets	\$111,157.24
Non-Current Assets	
Land & Building	\$816,000.00
Furniture & Fittings	\$82,141.46
Motor Vehicles	\$7,538.00
Total Non-Current Assets	\$905,679.46
Total Assets	\$1,016,836.70
Liabilities	
Current Liabilities	
Accounts Payable	(\$676.22)
Accrued Expenses	\$250.00
Loans Payable	\$9,580.40
Payables - Other	(\$3,744.66)
GST Payable	\$3,752.64
Employee Benefits/Provisions	\$38,122.93
PAYG Withholding Payable	\$1,897.00
Superannuation liability	\$2,197.30
Total Current Liabilities	\$51,379.39
Total Liabilities	\$51,379.39
Net Assets	\$965,457.31
Equity	
Retained Surplus/(Accum.Loss)	\$312,765.72
Current Year Surplus/(Deficit)	\$20,395.14
Asset Revaluation	\$632,296.45
Total Equity	\$965,457.31

Buoyancy Foundation of Victoria293 Punt Road
Richmond VIC 3121**Profit & Loss Statement**

July 2011

Income	
Grants	\$53,092.84
Total Income	\$53,092.84
Cost of Sales	
Gross Profit	\$53,092.84
Expenses	
Bank Charges	\$50.75
Board/Governance Expenses	\$176.00
Cleaning & Pest Control	\$675.12
Client Support Services	\$3,136.94
Client Support Consumables	\$1,921.55
Computer Expenses	\$191.27
Employment Support & Supervision	\$868.40
Interest Paid	\$1.21
Motor Vehicle Expenses	\$1,843.57
Printing & Stationery	\$994.83
Publications & Info Resources	\$169.82
Repairs & Maintenance	\$1,446.65
Salary & Wages	\$19,705.23
Staff Amenities	\$473.67
Sundry Expenses	\$409.57
Telephone & Internet	\$633.12
Total Expenses	\$32,697.70
Operating Profit	\$20,395.14
Other Income	
Other Expenses	
Net Profit / (Loss)	\$20,395.14

Buoyancy Foundation of Victoria

293 Punt Road
Richmond VIC 3121

Balance Sheet

As of July 2011

Assets	
Current Assets	
Cash On Bank - Restricted	
Cash Management (MH Acc)	\$501.00
YVWP - Senior Clinician	\$30,171.00
AERF Account	\$3,113.10
Total Cash On Bank - Restricted	\$33,785.10
Cash at Bank - Unrestricted	
Cheque Account	(\$862.24)
Art Works	\$5,680.91
Staff Entitlement Fund	\$22,366.81
Total Cash at Bank - Unrestricted	\$27,185.48
Short-Term Investments	
Buoyancy Term Deposit	\$10,378.54
Total Short-Term Investments	\$10,378.54
Prepayment	
Prepaid Rent - BuoyancyService	\$39,496.43
Total Prepayment	\$39,496.43
Other Debtors	
Other Debtors - BuoyancyServic	\$311.69
Total Other Debtors	\$311.69
Total Current Assets	\$111,157.24
Non-Current Assets	
Land & Building	
Land & Building - PuntRd	\$816,000.00
Total Land & Building	\$816,000.00
Furniture & Fittings	
Furniture and Fixtures	\$143,307.42
Furniture & Fixtures - Cur Yr	\$26,199.61
Equipment - Cur Yr	\$815.23
Accum. Depreciation	(\$88,180.80)
Total Furniture & Fittings	\$82,141.46
Motor Vehicles	
Motorscooter	\$5,909.09
Motor vehicle - Nissan	\$15,000.00
Accumulated Depreciation On MV	(\$13,371.09)
Total Motor Vehicles	\$7,538.00
Total Non-Current Assets	\$905,679.46
Total Assets	\$1,016,836.70
Liabilities	
Current Liabilities	
Accounts Payable	(\$676.22)
Accrued Expenses	\$250.00
Loans Payable	
NAB VISA Card	\$9,580.40
Total Loans Payable	\$9,580.40
Payables - Other	

Buoyancy Foundation of Victoria

293 Punt Road
Richmond VIC 3121

Balance Sheet

As of July 2011

Reimburse/Deduction Clearing	(\$3,815.73)
Union Fees Payable	\$71.07
Total Payables - Other	(\$3,744.66)
GST Payable	
GST Payable	\$5,310.27
Less GST Receivable	(\$1,557.63)
Total GST Payable	\$3,752.64
Employee Benefits/Provisions	
Provision for Annual Leave	\$21,027.04
Provision for Long Serv. Leave	\$17,095.89
Total Employee Benefits/Provisions	\$38,122.93
PAYG Withholding Payable	\$1,897.00
Superannuation liability	\$2,197.30
Total Current Liabilities	\$51,379.39
Total Liabilities	\$51,379.39
Net Assets	\$965,457.31
Equity	
Retained Surpluss/(Accum.Loss)	\$312,765.72
Current Year Surplus/(Deficit)	\$20,395.14
Asset Revaluation	\$632,296.45
Total Equity	\$965,457.31

Buoyancy Foundation of Victoria

293 Punt Road
Richmond VIC 3121

Profit & Loss Statement

July 2011

Income	
Grants	
Grants (Cwlth) Op - Recurrent	
Young Vietnamese Women Projec	\$26,830.00
Total Grants (Cwlth) Op - Recurrent	\$26,830.00
Grants (State) Op - Recurrent	\$26,262.84
Total Grants	\$53,092.84
Total Income	\$53,092.84
Cost of Sales	
Gross Profit	\$53,092.84
Expenses	
Bank Charges	\$50.75
Board/Governace Expenses	\$176.00
Cleaning & Pest Control	\$675.12
Client Support Services	
CSS Client Services	\$1,591.45
CSS Hire of Facility	\$75.00
CSS Mental Health Proj General	\$92.83
CSS Self Care Center	\$1,377.66
Total Client Support Services	\$3,136.94
Client Support Consumables	
CSC Information Matetrials	\$916.28
CSC Biscuits, Food & Other	\$884.55
CSC Self Care Center	\$120.72
Total Client Support Consumables	\$1,921.55
Computer Expenses	
Computer Maintenance	\$112.73
Website expenses	\$78.54
Total Computer Expenses	\$191.27
Employm't Support & Supervis'n	
Supervision	\$868.40
Total Employm't Support & Supervis'n	\$868.40
Interest Paid	\$1.21
Motor Vehicle Expenses	
MV - Fuel and Oil	\$260.84
MV - Repair & Maintenance	\$345.27
MV - Insurance	\$1,237.46
Total Motor Vehicle Expenses	\$1,843.57
Printing & Stationery	
Photocopying	\$188.72
Stationery	\$488.01
Office Supplies	\$318.10
Total Printing & Stationery	\$994.83
Publications & Info Resources	
Books	\$169.82

Buoyancy Foundation of Victoria

293 Punt Road
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Profit & Loss Statement

July 2011

Total Publications & Info Resources	\$169.82
Repairs & Maintenance	
Building Repairs & Maintenance	\$618.18
Garden Maintenance	\$78.82
Equip. Repairs & Maintenance	\$749.65
Total Repairs & Maintenance	\$1,446.65
Salary & Wages	
S&W Annual Leave Expense	\$1,046.90
S&W Superannuation	\$1,627.05
S&W Salaries & Wages	\$9,081.56
S&W Salary Package	\$7,949.72
Total Salary & Wages	\$19,705.23
Staff Amenities	\$473.67
Sundry Expenses	
Sundry Expenses	\$9.57
Petty Cash	\$400.00
Total Sundry Expenses	\$409.57
Telephone & Internet	
Telephone	\$376.84
Internet & Email	\$256.28
Total Telephone & Internet	\$633.12
Total Expenses	\$32,697.70
Operating Profit	\$20,395.14
Other Income	
Other Expenses	
Net Profit / (Loss)	\$20,395.14

Buoyancy Service Incorporation

293 Punt Road
Richmond VIC 3121
Australia

Balance Sheet

As of July 2011

Assets	
Current Assets	
Cash At Bank - Unrestricted	\$44,109.15
Total Current Assets	\$44,109.15
Non-Current Assets	
Land	\$90,500.00
Property - Punt Road 20%	\$204,000.00
Property - Mostyn St	\$425,000.00
Total Non-Current Assets	\$719,500.00
Total Assets	\$763,609.15
Liabilities	
Current Liabilities	
Accounts Payable	\$17.47
GST Payable	(\$0.31)
Revenue Received in Advance	\$40,800.00
Total Current Liabilities	\$40,817.16
Total Liabilities	\$40,817.16
Net Assets	\$722,791.99
Equity	
Retained Surplus/(AccumLosses)	\$367,394.89
Current Year Surplus/(Deficit)	(\$211.53)
Asset Revaluation Reserve	
Asset Revaluation Res -Faraday	\$81,148.00
Asset Revaluation - PuntRd	\$158,074.10
Asset Revaluation Res - Mostyn	\$116,386.53
Total Asset Revaluation Reserve	\$355,608.63
Total Equity	\$722,791.99

Buoyancy Service Incorporation

293 Punt Road
Richmond VIC 3121
Australia

Profit & Loss Statement

July 2011

Income	
Cost of Sales	
Gross Profit	\$0.00
Expenses	
Bank Charges	\$11.80
Repairs & Maintenance	\$15.88
Utilities	\$183.85
Total Expenses	\$211.53
Operating Profit	(\$211.53)
Other Income	
Other Expenses	
Net Profit / (Loss)	(\$211.53)