

## The Asthma Foundation of Tasmania Inc

### Statement of Cash Flows For the year ended 30 June 2007

	<b>2007</b>	<b>2006</b>
<b>Cash Received from Operations</b>		
Receipts from donations, bequests	32,718	77,245
Receipts from grants	182,505	113,493
Receipts from all other sources	319,534	355,134
Payments to suppliers and employees	-624,948	-542,548
<b>Cash Surplus from Operations</b>	<b>-90,191</b>	<b>3,324</b>
 <b>Cash from investing activities</b>		
Disposal of Assets	23,241	13,000
Redeemed investments	58,638	0
New vehicle, plant, inventories	-22,653	-37,364
<b>Cash from Investing activities</b>	<b>59,226</b>	<b>-24,364</b>
Net cash for the year	-30,965	-21,039
Balance at start of year	738,865	759,904
<b>Balance at end of year</b>	<b>\$707,900</b>	<b>\$738,865</b>
 <b>Made up by:</b>		
Bank	22,895	25,450
Term deposit	685,006	713,415
	<b>707,900</b>	<b>738,865</b>

Result for Year is reconciled to cash surplus from operations as follows:

Loss for the Year	-15,521	-25,737
 <b>Changes in non-cash items</b>		
Depreciation	16,231	18,129
Profit on disposal	-8,472	-3,278
Grant from Research Funds	-50,000	0
Unrealised investment gains	-56,930	0
Employee entitlements	10,763	-2,367
Sundry debtors	-7,180	37,633
Sundry creditors	20,919	-21,056
<b>Cash Surplus from Operations</b>	<b>-\$90,190</b>	<b>\$3,324</b>

**The Asthma Foundation of Tasmania Inc.**  
**Income Statement for year ended 30 June 2007**

	2007	2006
<b>Income</b>		
Aurora Sponsorship	50,000.00	50,000.00
Bequests	20,000.00	67,588.76
Commonwealth Government Grants	116,421.81	87,040.58
Donations	12,718.38	9,656.20
Education, training	11,097.14	23,843.98
Fundraising	100,961.84	111,339.46
Interest Received	46,500.11	37,825.16
Membership Subscriptions	927.27	1,232.04
Other Sponsorship	16,192.00	26,034.76
Miscellaneous Income	1,426.90	1,539.65
Pharmacy Partner Program	1,090.92	1,727.29
Commonwealth Bank of Australia Grant	4,545.45	0.00
Sale of equipment	5,998.41	14,811.48
State Government Grant	61,537.26	59,376.00
Tas Community Fund	0.00	54,117.00
<b>Total Income</b>	<b>449,417.49</b>	<b>546,132.36</b>
<b>Expenditure</b>		
Advertising & Promotion	13,674.92	14,162.25
Audit Fees	1,608.00	1,783.50
Prior period adjustments	0.00	7,530.76
Bank Charges	5,548.91	2,353.67
Committee of Management, staff expenses	2,069.89	4,149.30
Cost of equipment	9,741.33	8,858.81
Bad Debts written-off	1,823.12	0.00
Depreciation	16,231.00	18,128.55
Strategic Development	0.00	2,403.82
FBT expense	1,766.53	1,842.00
Fundraising	42,277.81	5,694.29
Info Technology Maintenance	1,648.10	1,557.07
Insurance	12,878.59	10,285.47
Meeting & Travel Costs	9,021.66	8,257.50
Newsletter/Annual Report	0.00	4,678.00
Other Employee Expenses	0.00	817.67
PHD Scholarship	9,808.00	9,615.50
Phone, Facsimilie, Email, Photocopier	11,760.42	12,223.55
Postage & Freight	3,903.76	7,106.81
Event Prizes	0.00	19,391.14
Program Resources	5,714.22	0.00
Repairs & Maintenance	2,242.59	4,297.41
Rent & Power	33,887.87	38,759.19
Staff Amenities	1,548.94	1,985.26
Stationery, printing	11,010.52	13,435.57
Statutory & Legal	1,555.99	1,510.18
Subscriptions Fees & Levies	6,090.15	4,115.79
Superannuation	25,728.32	21,438.31
Sundry expenses	281.82	1,287.33
Telemarketing Services	0.00	39,767.01
Vehicle Expenses	7,423.68	7,925.24
Event Management	0.00	5,264.12
Salaries	283,531.41	272,016.72
Education, advocacy, professional development	7,563.32	22,505.28
<b>Total Expenses</b>	<b>530,340.87</b>	<b>575,147.07</b>
<b>Operating Profit</b>	<b>-80,923.38</b>	<b>-29,014.71</b>
Unrealised investment gain	56,930.39	0.00
Gain on Disposal of Assets	8,471.72	3,277.73
<b>Net Surplus (- Deficit)</b>	<b>-15,521.27</b>	<b>-25,736.98</b>