

**NEPALESE ASSOCIATION OF WESTERN AUSTRALIA INC**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

	2016 \$	2015 \$
<b>Income</b>		
Donations	2,660	-
Events & Programme Collections	4,420	9,137
Government and other grants	8,260	8,937
Member Fees	7,850	985
Re-imbursed Expenses	60	-
Sponsorship Received	14,491	2,800
Interest received	371	488
<b>Total income</b>	<b>38,112</b>	<b>22,346</b>
<b>Expenditure</b>		
Bank charges	128	65
Catering & Supplies	2,200	-
Domain Costs	33	-
Donations - Disbursements	4,559	1,900
Equipment Rental	1,720	-
Events & Programme Expenses	4,872	11,324
Insurance	1,073	1,073
Printing, postage and stationery	885	-
Promotional Materials	354	-
Security	560	-
Sports Expenses	13,390	1,709
Travel & Subsistence	1,370	-
<b>Total expenditure</b>	<b>31,144</b>	<b>16,071</b>
<b>Operating surplus/(deficit)</b>	<b>6,968</b>	<b>6,276</b>

**NEPALESE ASSOCIATION OF WESTERN AUSTRALIA INC**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

	Note	2016 \$	2015 \$
<b>Current assets</b>			
Cash at bank		32,153	25,997
Other assets		1,150	1,150
<b>Total current assets</b>		<b>33,303</b>	<b>27,147</b>
<b>Non-current assets</b>			
Property, plant and equipment		5,054	4,242
<b>Total non-current assets</b>		<b>5,054</b>	<b>4,242</b>
<b>TOTAL ASSETS</b>		<b>38,357</b>	<b>31,389</b>
<b>Current liabilities</b>			
Other creditors		164	164
<b>Total current liabilities</b>		<b>164</b>	<b>164</b>
<b>NET ASSETS</b>		<b>38,193</b>	<b>31,225</b>
<b>Members Funds</b>			
<b>Funds</b>		<b>38,193</b>	<b>31,225</b>
<b>TOTAL MEMBERS FUNDS</b>		<b>38,193</b>	<b>31,225</b>

**NEPALESE ASSOCIATION OF WESTERN AUSTRALIA INC  
STATEMENT OF CHANGES IN FUNDS  
FOR THE YEAR ENDED 30TH JUNE 2016**

	<b>General funds \$</b>
Balance at 1 July 2014	24,949
Operating surplus/(deficit)	6,276
<b>Balance at 30 June 2015</b>	<b>31,225</b>
Operating surplus/(deficit)	6,968
<b>Balance at 30 June 2016</b>	<b>38,193</b>

**NEPALESE ASSOCIATION OF WESTERN AUSTRALIA INC**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

	<b>2016 \$</b>	<b>2015 \$</b>
<b>Cash flows from operating activities</b>		
Donations	2,660	-
Events & Programme Collections	4,420	9,137
Government and other grants	8,260	8,937
Member Fees	7,850	985
Re-imbursed Expenses	60	-
Sponsorship Received	14,491	2,800
Interest received	371	488
Payments to suppliers and employees	- 31,144	- 16,071
<b>Net cash flows from operating activities</b>	<b>6,968</b>	<b>6,276</b>
<b>Cash flows from investing activities</b>		
Computer & Equipments Purchased	- 812	- 4,106
Bonds payments	-	1,150
<b>Net cash flows from investing activities</b>	<b>- 812</b>	<b>- 5,256</b>
Net increase/(decrease) in cash and cash equivalents	6,156	1,020
Cash and cash equivalents at beginning of year	25,997	24,977
<b>Cash and cash equivalents at end of year</b>	<b>32,153</b>	<b>25,997</b>