



THE AUSTRALIAN
ASIAN ASSOCIATION OF WA. INC.

ANNUAL REPORT

AUDITED ACCOUNTS AND STATEMENT OF PERFORMANCE

2016 - 2017



Triple A Care recognises the importance of carers and their role and uphold the Charter of Rights and Responsibilities.

1. Carers must be treated with respect and dignity
2. The role of carers must be recognised by including carers in the assessment, planning, delivery and review of services that impact on them and the role of carers.
3. The views and needs of carers must be taken into account along with the views, needs and best interests of people receiving care when decisions are made that impact on carers and the role of carers.
4. Complaints made by carers in relation to services that impact on them and the role of carers must be given due attention and consideration.

Triple A Care recognises and supports people with disabilities. We offer the same opportunities to those with and without disabilities. We use a person centred approach to plan and deliver quality services. Our Day Centre is on the ground floor and easily accessible for people with disabilities. Our clients and their carers are given the opportunity to provide feedback regarding our services.

Information regarding our services is available on www.aaawa.org.au

2016 - 2017

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THE AUSTRALIAN ASIAN ASSOCIATION BOARD AND STAFF EXTEND THEIR THANKS AND APPRECIATION TO THE FOLLOWING FOR THE FUNDING AND SUPPORT PROVIDED:

Australian Government - Department of Social Services
Government of WA - Department of Health
Government of WA - Department of Local Government and Communities
Government of WA - Department of Sport and Recreation
Home and Community Care Program (HACC)
Home Care Program (HCP)

OTHER:

Red Cross
Lottery West WA
Private Donations

EXECUTIVE COMMITTEE AND STAFF 2016 -2017

President - Marlene Burnaby

Vice President - Melville Fialho

Secretary - Priya Raath

Treasurer - Carl D'Monte

COMMITTEE MEMBERS

Sarajini Fernando

Florita Mcue

Roshan Weddikara

Negash Berhan

Dr Ranil Coorey

Sanjoy Dhar

Kirt Kirtisingham

Colin Johnson - co opted

STAFF MEMBERS

General Manager - Romello Anandappa

AAA HACC Coordinator - Dushyanthi Fernando

AAA HCP Coordinator - Manil De Mel

HCP Admin - Brian D'Monte

Office Admin - Balwinder Kaur

Youth Service Coordinator - Yam Bahadur K.C

Graphic Designer - Olga Sidorenko

E.R Assistant (Gosnells) - Sophia Kurutjindo

TRIPLE A CARE SUPPORT WORKERS

Afsaneh Isari-Kasmaee

Aisha Azram

Alex Landa

Amandeep Kaur

Angelica Torres

Annie Lewis

Arezoo Khadambashi

Aruni De Zoysa

Balwinder Kaur

Crishan Perera

Delaram Mahmoudi

Dileer Mezori

Donald Nankervis

Dorothy Nott

Esta Silver

Esther Saw

Farzad Akhtari

Farzaneh

Ghaneezabadi

Gladstone Fernando

Harmandeep Kaur

Harmeet Boparai

Harwinder Kaur

Hosana Ben Net

Jasdeep Kaur

Jennifer Silva

Johanna Navarro

Julia Dass

Juliana Thaw

Ka Pru Aung

Khin Thidar Oo

Khu Doh Soe

Leonid Choustine

Liza Hset

Loyalin Arulpalan

Mandeep Kaur

Marcela Aguilera

Maryan Mahamud

May Myo Maw

May Thu Aung

Mina Jahanpour

Moe Thu Day

Nadeesha Mahalekam

Natalia Nikolayak

Natalia Sabirova

Navjot Kaur

Neda Kafaepour

Nilar Thompson

Niruba Benedict

Noelene Anthony

Pa Mu Paw Naw

Paw Su May Aung

Pawehwah Than

Ramandeep Kaur

Rangini Kugananthan

Ravini Lokuge

Rita Vilaylack

Rohini Fernando

Roseanna Elia

Ruklani Wickremaratne

Rupinderjeet Kaur

Sarabjeet Kaur

Sergei Serebrennikov

Shahla Haidary

Shalay Naw

Sofia Russell

Sonam Sonam

Suman Lata

Surinder Kaur

Svetlana Fedotova

Thida Win

Tumusifu Kosani

Udaya Fonseka

Valerie Bernard

Vandana Bhatt

PRESIDENT'S REPORT

Dear Members

Welcome to the 60th Annual General meeting of the Australian Asian Association.

I am pleased to present my report for the year 2016 - 2017. One of the pleasures of writing the President's report for the AGM is that it gives me a chance to take stock and look back at the year - sharing some of the activities and successes of the year.

This year has witnessed the Australian Asian Association (AAA) celebrate Harmony Day on a large scale at the Hyde Park on the 19th of March 2017. The program coordinator Mr KC Yam under the guidance of the General Manager, members of the Executive committee and staff at The Australian Asian Association organised the gala event. The planning of the event required much consultation and collaboration with the City of Vincent, Community representatives, and the 15 stall holders who displayed a variety of cuisine. Besides the culinary delights, the guests were also entertained to a variety of cultural dances and music. There was fun for both young and old. The success of this event was largely due to the funding received from the Office of Multicultural Interests and CANWA. My sincere thanks to the Funding organisations.

This function helped us to work in partnership with other ethnic communities and showcase the talents of our ethnic youth. I acknowledge the incredible time, hard work and the enthusiasm of the organising committee that contributed to the success of the program.

On another successful note, I wish to inform you that we had the Australian Quality Review Agency audit on the 19th of September 2017 for the HCP programme. Triple A Care met all the outcomes of the 18 Home Care Standards. I congratulate the General Manager and Manil de Mel as Coordinator of the HCP Programme and the Aged Care Team for the exceptional work done.

I also thank our General Manager Romello Anandappa and Dushyanthi Fernando for the work done towards gaining Registration as a Disability Support Service Provider.

On behalf of AAA, I thank Mrs Robyn Nolan, President of the National Council for Women who held a workshop at AAA to support and help young women to write job applications with a desire to return to the work force. I hope to continue this programme next year. I wish to acknowledge the grant we have received from the Office of Multicultural Interests to auspice the Community Language Program.

I wish to thank Mr Brian D'Monte who has ably and efficiently filled the relieving position at the AAA office for Mrs Balwinder Kaur who will be returning from maternity leave in December. I would like to place on record my thanks and appreciation to my Executive team and all staff at the Australian Asian Association for a successful year. We could not have achieved all this without the united support of you our members.

My sincere good wishes

Mrs Marlene Burnaby
PRESIDENT

AAA ACTIVITIES IN PHOTOS 2016 - 2017

AUSTRALIAN ASIAN ASSOCIATION 60 YEARS ANNIVERSARY CELEBRATION



AAA ACTIVITIES IN PHOTOS 2016 - 2017

OUR CHRISTMAS FUNCTION FOR CHILDREN



AAA MULTICULTURAL FOOD FAIR AND DANCE CELEBRATION HARMONY DAY 2017



GENERAL MANAGER'S REPORT

2016-17 has been a successful year for Triple A Care, the Aged Care arm of the Australian Asian Association with both the care programs performing extremely well. The number of packages serviced under the Home Care Packages (HCP) program has steadily increased and the Home and Community Care (HACC) program has performed well above the contracted volumes. Since March 2017 we are able to provide support to clients under the HCP program on levels 1 to 4 and the HACC program has been successful in obtaining growth funding from 1st July 2017. Further information will be provided by the Coordinators of the HCP and HACC programs in their reports.

Our dedication to continuous improvement and quality of service has paid big dividends as evidenced by the report from the recent Quality review conducted by the Aged Care Quality Review Agency(AQRA). We met all 18 standards and I congratulate our Aged Care team for the excellent work they have done. I wish to convey my sincere thanks to Manil, Dushy and Brian for the hard work done to achieve this result. I also thank all our support workers for the tireless work they do to provide a quality service tailor made to suit the needs of our clients.

We have been successful in obtaining provider status to become a Disability Services provider and are hoping to commence providing support to eligible NDIS clients later this year. Triple A care has signed a service agreement with Commonwealth Respite and Care link centre to provide respite services.

The Australian Asian Association conducted the Harmony Week celebrations in March 2017 at Hyde Park with a multicultural food fair and entertainment. We continue to provide emergency relief services on Tuesdays and Wednesdays funded through Lotterywest.

I wish to thank the funding bodies for their continued support and I also thank the President and members of the board for their support and guidance throughout the year.

Romello Anandappa
GENERAL MANAGER

HOME CARE PACKAGES (HCP)

The Home Care Package Program continued very successfully during the last year and all Home Care services were provided on a Consumer Directed Care basis. The program was conducted successfully and the feedback we had from our clients was very good. We had 25 clients at the end of June 2016 and at the end of June 2017 we were able to increase the number to 41 clients – 6 level 4 clients, 2 – level 3 clients and 33 level 2 clients. Overall growth 64%. We had altogether 23 new clients who joined the Home Care Program in the past year. Out of the 23 new clients 8 clients were upgraded from our HACC program. We had an allocation of 35 Home Care packages and all 35 places were filled as at end February 2017 This was a good result.

The Home Care program employed 40 support workers from different communities to provide services to our clients. The support workers performed well in all the duties entrusted to them and all our clients were very happy with the services delivered. Regular checks are maintained to ensure that Police clearances, Drivers licences, Car registrations and Car insurances are renewed well on time. This year a reward system was introduced for Support workers as an incentive. The selection criteria was based on long hours of care to clients, delivering very good culturally appropriate care to our clients and excellent feedback from the clients. The 3 best support workers who met these criteria were given an award at the end of the year.

The Home Care package program has gone through many changes in the last few years. From February 2017 onwards all approved service providers were given approval to provide services for all levels of Home Care from level 1 – 4. Earlier we were confined to only level 2 clients. We have been successful in securing some packages for level 3 and 4 clients also. We have employed Registered Nurses to provide nursing care to clients who need these services. We have also been coordinating with the staff at the Dept. of Health to understand/clarify the reforms and changes that came into effect this year. We appreciate their support and thank them for their cooperation.

Triple A Care have been recognised by the various ACAT teams at the hospitals to have the ability to provide culturally appropriate Home Care to clients from CALD communities and due to this many referrals were received from ACAT teams especially from Bentley, Royal Perth, Charles Gairdner and Fremantle hospitals during the last year. The HCP Coordinator has made presentations and also maintained a close contact with all ACAT teams and know the Team leaders very well. Many of the referrals received prior to the February 2017 deadline was due to the excellent contact between AAA and the ACAT teams. Since February 2017 all referrals now come through the Myagedcare system. However ACAT teams can still check with service providers when specialised services are required to direct the clients to the appropriate service providers.

We had a full quality review conducted by the Australian Quality Review Agency on the 19th September 2017. We had 2 officers from the AQRA who reviewed all the 18 Home Care Standards. Subsequently we received the final report confirming that we had met the expected outcomes on all the 18 Home Care standards. Much work was done by the AAA Aged care team to prepare the documentation for this review. It was worth it as we met with 100% success.

We registered for on-line claiming with the Dept. of Human Services and from January 2017 the monthly Medicare claims have been submitted on-line. This has streamlined the process and the Aged Care payments are now being received on a regular basis and this has improved our liquidity. The monthly advance payments are now received in the first week of each month and any balance payment if any is received in a few days after the claim is submitted. We have also established good contacts with the Department of Human Services – Aged Care Payments section. This helps us to check payments and raise queries as and when required.

Continued on page 7



HOME CARE PACKAGES (HCP) *Continued from page 6*

The AAA Aged Care Management group meetings which are chaired by me have progressed well. During the year under review we had meetings in October, February, May and Sept 2017. We had some changes in the committee. 3 members left due to personal reasons and we were able to get 4 new members to join the group.

We reviewed and revised the Triple A Care Policy and Procedures Manual in February 2017 after discussions with a consultant.

I would like to place on record the support received from the AAA staff and the members of the Executive Committee. I would also like to emphasis on the excellent understanding and cooperation we have had with all our clients and support workers.

Manil De Mel
HCP COORDINATOR

CLIENT SURVEY CENTRE BASED DAY CARE PROGRAMME - MAY 2017

In May 2017, Client Survey forms designed to obtain feedback on our Centre Based Day Care Programme were distributed to Clients who attend the day centre on a weekly basis. The survey was conducted in the form of a questionnaire that included Questions on various aspects of the programme and the clients were required to give a rating on whether they "Strongly agree", "Agree", "Disagree" or "Strongly Disagree" to Questions 1 to 9 and Questions 10 and 11 were to be circled with a "Yes / No".

CLIENTS SURVEYED: 26

Survey Questions and Responses

1. The programme coordinator and carers were well prepared for Centre-based sessions.

Strongly agree: 77%
Agree: 15%
Disagree: 4%
No response: 4%

2. The Centre-Based sessions are well Organised

Strongly Agree: 65%
Agree: 23%
Disagree: 4%
No response: 8%

3. The Carers communicate effectively

Strongly agree: 77%
Agree: 19%
No response: 4%

4. The Carers encouraged participation in activities

Strongly Agree: 65%
Agree: 27%
Disagree: 4%
No response: 4%

5. The Carers are helpful

Strongly Agree: 69%
Agree: 23%
No response: 8%

6. Meals are well planned and culturally appropriate

Strongly Agree: 46%
Agree: 38%
Disagree: 4%
Strongly Disagree: 4 %
No response: 8%

7. Transport facilities are satisfactory

Strongly Agree: 80%
Agree: 8%
No response: 12%

8. The activities organised are interesting and suited to individual needs

Strongly Agree: 50%
Agree: 36%
Disagree: 8%
No response: 8%

9. The activities organised are enjoyable and interesting

Strongly Agree: 46%
Agree: 35 %
No response: 15%
Disagree: 4%

96% of the Clients responded that the day for the Centre based day care is suitable to them with 4% no response.

92% responded that the Centre-based day care time is suitable to them with 8% of clients not responding.

Majority of the clients complimented the program mentioning that it was well organised and that they enjoyed it.

Suggestions that the meals could be improved with a change in variety.

It was also suggested by 16% of the clients that **more Outings were required** and a bit more indoor activities and exercises to be planned and implemented.

Team Quiz, arts and crafts made by clients exhibitions, a bring and buy sale morning, Décor competition, hat parade were some of the other interesting suggestions to increase activity.

Summary:

As is obvious from the findings, most of our clients strongly agree that they are happy with the way in which the Day Centre Programme is run with a few suggestions to improve meal planning and organising more outings.

HOME AND COMMUNITY CARE (HACC)

The Triple A Care HACC Program funded by the WA State Government has expanded with currently 272 clients receiving culturally appropriate services. Our service delivery has been underpinned by honesty, accountability, respect and a client centred approach.

Our motivation to serve has enabled us to achieve positive outcomes with the CALD community which far exceeded our contract requirements and resulted in the need for growth funding.

We have provided services that promote the wellness philosophy and reablement approach in order to maintain the health, wellbeing and independence of our clients. We have actively pursued continuous improvement in all aspects of service management and delivery and have given our stakeholders the opportunity to provide feedback which has been summarised in the surveys published.

A Quality Committee has been established to ensure regular monitoring of Continuous Improvement, Risk Management, Internal Audits and a Quality Management System which includes the review of policies and procedures. This will enable Triple A Care to transition positively to the Commonwealth Home Support Programme (CHSP) in July 2018. The CHSP Programme will be funded by the Australian Federal Government. CHSP will provide entry level home help to clients who need support to remain independent in their homes.

The Regional Assessment Services (RAS) will continue to conduct Home Support Assessments to ensure that eligible clients have access to Government subsidised support at home. Current Triple A Care clients and carers receiving HACC services will continue to receive support under CHSP.

We are currently working with the Department of Communities – Disability Services (formerly Disability Service Commission) to have HACC clients under 65 years of age assessed for National Disability Insurance Scheme (NDIS) eligibility. We have been successful in gaining registration as a Disability Support Service Provider and are currently in negotiations with prospective clients.

We have successfully promoted Home Care Packages (levels 1-4) to HACC clients and transitioned a number of HACC clients to the Triple A Care Home Care Packages Program (HCP). Clients have benefited greatly by having the same Support Worker continue to deliver services on their preferred day and time.

We are in partnership with the Commonwealth Respite and Carelink Centre and recently commenced short-term In-Home respite services. We continue to forge successful partnerships with other providers and assist clients to access social group activities and outings.

Exceptional team work resulted in a successful outcome of a recent Quality Review audit conducted by the Australian Quality Agency.

An appreciation luncheon and award ceremony for staff was held earlier this year. I take this opportunity to thank all our staff for continuing to deliver quality care to our clients and congratulate our support workers on their achievements.

I extend my gratitude to the General Manager and President for the support and guidance throughout the year.

Dushyanthi Fernando
HACC COORDINATOR



TRIPLE A CARE ACTIVITIES IN PHOTOS 2016 - 2017

HACC/HCP CHRISTMAS LUNCH



WEDNESDAY GROUP - SRI LANKAN NEW YEAR CELEBRATION



STAFF APPRECIATION LUNCHEON



CLIENT SURVEY AGED CARE IN-HOME JANUARY TO JUNE 2017

In June 2017, Client Survey forms and "Tell us what you think" forms designed to obtain Client views, comments and feedback on the Home Care Services received through Triple A Care were compiled over the last 6 months and below is a summary of the responses obtained.

Clients surveyed:
Survey forms distributed: 35
Number of forms returned: 26
Response Rate: 74 %

Survey Questions and Responses

Question 1 was on punctuality of Carers to which 100% of the Clients responded that the support workers are punctual and always on time.

Question 2 was whether staff were appropriately dressed and 100% of the Clients strongly agreed.

Question 3 and 4 was whether the Support workers care for them and were understanding and supportive. Again 100 % of the clients responded "yes" and that the Support workers were extremely helpful, caring and always making sure that the clients' needs are met.

Question 5 and 6 were whether the support workers were flexible and mindful of the client's right and all Clients agreed that the Support workers adapted very well to any change in routine and are always mindful of the Clients' rights.

Question 7 was with regards to the Care plan being adequate to their needs and 95% respondents replied that the care plan was adequate.

Question 8 and 9 were whether the Support workers respected the client's Individuality and privacy and whether they involve the client's in any decision making and again 98% of the clients responded positively with some of the support workers sharing their ideas and providing some good suggestions while making the clients aware of the requirements of Triple A Care.

Question 10 was whether the clients were happy with the support worker and the services provided by Triple A Care to which all clients responded positively and some of the responses received were as follows:

- Very Happy
- Very Satisfied with my Carer
- Absolutely
- Keep up the good work

Summary:

The suggestions and comments received from our clients was very positive, encouraging and generally very happy with the services provided by Triple A Care and the professionalism and kindness of our Support workers.

TREASURER'S REPORT

2017 Annual Report

I am pleased to present the following Audited Financial Statements for the financial year ended 30 June 2017.

- Australian Asian Association Triple A Care (HACC)
- Australian Asian Association (HCP)
- Australian Asian Association of WA Inc. (AAA)

Operations

Description	HACC	HCP	AAA
Grants & funds receipts	910,954	455,532	16,750
Other receipts	119,807	90,140	362,448
Total receipts	1,030,761	545,672	379,198
Expense	-890,654	514,975	328,759
Net Income / (Loss)	140,107	30,697	50,439

Previous year

Net Income / (Loss)	127,127	58,717	48,157
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When comparing the net income to previous year, with the exception of HCP there is a marginal increase for HACC & ACC. The reduction in net income for HCP is largely due to an increase in employment expenses in anticipation of increase in business operations. Considering the opening up of new areas of opportunities the Executive has various plans, projects and strategies in the pipe line for the future.

Acknowledgements

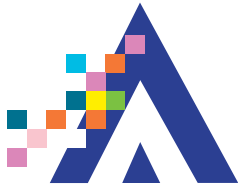
Charles Ridolfo & Co – I extend a special thanks to the Audit team that conducted this year's audit for their professionalism and thoroughness.

The members of the executive committee for diligently monitoring the finances of the Association and I also thank the staff of the association for their hard work.

Treasurer



Carl D'Monte
FIPA



THE AUSTRALIAN
ASIAN ASSOCIATION OF WA. INC.

THE AUSTRALIAN ASIAN ASSOCIATION OF WA INC

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2017

Auditor's Report

Directors Declaration

Notes to the Accounts

Detail Profit and Loss Statement

CHARLES RIDOLFO & CO.
CHARTERED ACCOUNTANT
UNIT 2, 1ST FLOOR
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PERTH WA 6000
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CHARLES RIDOLFO & CO

Chartered Accountants

INDEPENDENT AUDIT REPORT

PRINCIPAL
Charles Ridolfo CA

MANAGER
Mei Ching Chek B Bus

To the Members of the The Australian Asian Association of WA Inc:

Scope

We have audited the accounts of The Australian Asian Association of WA Inc for the year ended 30th June 2017. The Committee is responsible for the preparation and presentation of the accounts and the information they contain. We have conducted an independent audit of these accounts in order to express an opinion on them to the members of the society.

The financial report has been prepared for distribution to members of the Society for the purpose of fulfilling the Committee's accountability requirements under the Constitution.

Our audit has been conducted in accordance with the Australian Auditing Standards to provide reasonable assurance as to whether the accounts are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the accounts, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the accounts are presented fairly in accordance with the Australian accounting concepts and standards and statutory requirements so as to present a view of the Society which is consistent with our understanding of its financial position the result of its operations and its cash flows.

The audit opinion expressed in this report has been found on the above basis.

Qualification

As is common for organisation of this type, it is not practicable for the Society to maintain an effective system of internal control over donations, subscriptions and other fund raising activities until their initial entry in accounting records. Accordingly our audit in relation to those activities was limited to amounts recorded.

"LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION"

excellence in wealth creation _____



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CHARLES RIDOLFO & CO

Chartered Accountants

- 2 -

PRINCIPAL
Charles Ridolfo CA

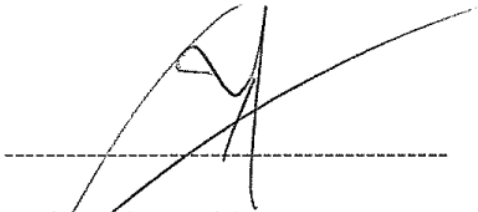
MANAGER
Mer Ching Chek B Bus

Qualified Audit Opinion

In our opinion, subject to the adjustments if any that might have been determined to be necessary had the limitation referred to in the qualification paragraph not existed, the accounts of the Society are properly drawn up.

- (a) So as to present fairly the state of affairs as at June 30, 2017 and its results and cash flows for the year ended on that date;
- (b) In accordance with the provisions of the Constitution;
- (c) In accordance with Statements of Accounting Concepts and applicable Accounting Standards;

Signed:



Unit 2, 285 Lord Street
Perth WA 6000

Date: 22nd September 2017

"LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION"

excellence in wealth creation



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THE AUSTRALIAN ASIAN ASSOCIATION OF WA INC
ABN 79 789 713 865

DIRECTORS' DECLARATION

The directors have determined that the company is not a reporting entity.

The directors have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. the financial statements and notes, presents fairly the company's financial position as at 30th June 2017 and it's performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.
2. in the directors' opinion there are reasonable grounds to believe that the company will be able to pay its' debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors and is signed for and on behalf of the Directors by:

Marlene C. Burnaby

Director

M Burnaby

Director

Dated this day of 2017

THE AUSTRALIAN ASIAN ASSOCIATION OF WA INC ABN 79 789 713 865
BALANCE SHEET AS AT 30 JUNE 2017

	NOTE	2017 \$	2016 \$
<u>CURRENT ASSETS</u>			
Cash	2	266282	174323
Receivables	3	6157	33809
Other	5	268876	257617
		<u>541315</u>	<u>465749</u>
<u>NON-CURRENT ASSETS</u>			
Property, Plant and Equipment	4	<u>798962</u>	<u>813938</u>
TOTAL ASSETS		<u>1340277</u>	<u>1279687</u>
<u>CURRENT LIABILITIES</u>			
Creditors & Borrowings	6	77491	80028
Other	7	244838	233125
		<u>322329</u>	<u>313153</u>
TOTAL LIABILITIES		<u>322329</u>	<u>313153</u>
NET ASSETS		<u>1017948</u>	<u>966534</u>
<u>PROPRIETORS FUNDS</u>			
TOTAL EQUITY		<u>1017948</u>	<u>966534</u>

THE AUSTRALIAN ASIAN ASSOCIATION OF WA INC ABN 79 789 713 865
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 1 - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements are a special purpose financial report prepared in order to meet the needs of members which have been prepared specifically for distribution to members in accordance with the company's constitution. The directors have determined that the company is not a reporting entity.

The statements have been prepared in accordance with the following applicable Accounting Standards and other mandatory professional reporting requirements:

- AASB 1002: Events Occurring After Reporting Date
- AASB 1018: Profit and Loss Accounts
- AASB 1019: Measurement and Presentation of Inventories in the Context of the Historical Cost System
- AASB 1021: Depreciation
- AASB 1025: Application of the Reporting Entity Concept and Other Amendments

No other applicable Accounting Standards or other mandatory professional reporting requirements have been applied.

The statements are also prepared on an accruals basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of these statements:

(a)
Depreciation

Depreciation is calculated on a straight line basis so as to write off the net cost of each fixed asset during its expected useful life. Additions are depreciated for six months in the year of acquisition.

THE AUSTRALIAN ASIAN ASSOCIATION OF WA INC ABN 79 789 713 865
 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2017	2016
	\$	\$
<u>NOTE 2 - Cash</u>		
NAB Bank 867356528	71591	89549
NAB Term Deposit 870193635	137878	84731
Petty Cash	159	43
Undeposited Funds	54874	-
BOND	1780	-
	<u>266282</u>	<u>174323</u>

NOTE 3 - RECEIVABLES

<u>Receivables</u>		
Trade Debtors	5558	33809
Loan to ER	600	-
	<u>6158</u>	<u>33809</u>

NOTE 4 - PROPERTY PLANT AND EQUIPMENT

Land at Executive Officer		
Valuation	182574	182574
Structural Improvements - Cost	1914	1914
Buildings at Executive Officer		
Valuation	889688	889688
Less Prov'n for Depreciation	278498	265153
	<u>611190</u>	<u>624535</u>
Plant & Equipment - at Cost	204316	204316
Less Prov'n for Depreciation	201032	199401
	<u>3284</u>	<u>4915</u>
	<u>616388</u>	<u>631364</u>
	<u>798962</u>	<u>813938</u>

NOTE 5 - OTHER ASSETS

<u>Other</u>		
GST on acquisitions	268876	257616
	<u>268876</u>	<u>257616</u>

AUSTRALIAN ASIAN ASSOCIATION WHOLE OF ORGANISATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2017 \$	2016 \$
<u>NOTE 6 - CREDITORS AND BORROWINGS</u>		
<u>Creditors & Borrowings</u>		
Bond Monies - Hall Hire	7763	7897
Trade Creditors	-	34440
Coner Office Bond	2660	4260
Bond Monies - Office First Floor	2513	3713
Bond Hall Hire Long Term	5200	5200
Bond English Class	600	600
Reimbursement Eritrien Community	71	71
Provision for Oromo Language	-	2500
Provision for Computer Upgrade	-	6000
Provision for Unused ER Funds Lotterywest	23000	-
Provision for Bangla School	4000	-
Provision for Committee Expenses	2300	-
Provision for Painting Building	8000	-
PAYG Payable	2280	464
Superannuation Payable	-	653
Provision for Long Service Leave	12976	11516
Provision for Holiday Pay	6128	2713
	<u>77491</u>	<u>80027</u>
<u>NOTE 7 - OTHER LIABILITIES</u>		
<u>Other</u>		
GST on supplies	<u>244838</u>	<u>233126</u>
<u>NOTE 8 - OPERATING PROFIT BEFORE INCOME TAX HAS BEEN DETERMINED AFTER</u>		
<u>CREDITING AS REVENUE</u>		
Profit on Sale of Non Current Assets	994	1525
<u>CHARGING AS EXPENSES</u>		
Depreciation Non Current Assets	14976	16546
Interest Other Persons	1383	1029
Provision for Diminution in Value of Investments	4004	2158

THE AUSTRALIAN ASIAN ASSOCIATION OF WA INC ABN 79 789 713 865
 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2017	2016
	\$	\$
<u>NOTE 9 - OPERATING REVENUE</u>		
<u>Other Operating Revenue</u>		
Accounting & Bookkeeping	18000	18000
Advertising Revenue	-	150
OMI - Harmony	-	4994
CACP - Administration	59400	56400
	<u>59400</u>	<u>61394</u>
Tenants Management Fees	20547	22194
Functions Income	4593	-
Donations Received		
Donations Received	-	9
ER - Administration		
LotteryWest ER	23000	-
Administration ER	2990	-
	<u>25990</u>	<u>-</u>
Grants Received		
Grants - DLGC	-	5015
Grants - Oromo School Grant	-	3300
Grant - Other Small Grants	1000	-
Grant OMI - Harmony Week	5000	-
Grant CANWA	6750	-
Grant OMI - Bangla School	4000	-
	<u>16750</u>	<u>8315</u>
Hall Hire	67081	70261
Interest Received	3147	2065
HACC Management Fee	65600	57600
HACC Administration	-	800
Photocopying Service	994	1524
Other Income	13315	1638
Rents Received	18840	23640
Reimbursement of Expenses	58947	-
Subscriptions	960	1576
Video,Plant & Vehicle Hire	5034	2964
	<u>379198</u>	<u>272130</u>

THE AUSTRALIAN ASIAN ASSOCIATION OF WA INC ABN 79 789 713 865
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2017

	2017 \$	2016 \$
<u>INCOME</u>		
Accounting & Bookkeeping	18000	18000
Advertising Revenue	-	150
OMI - Harmony	-	4994
CACP - Administration	59400	56400
	<u>59400</u>	<u>61394</u>
Tenants Management Fees	20547	22194
Functions Income	4593	-
Donations Received		
Donations Received	-	9
ER - Administration		
LotteryWest ER	23000	-
Administration ER	2990	-
	<u>25990</u>	<u>-</u>
Grants Received		
Grants - DLGC	-	5015
Grants - Oromo School Grant	-	3300
Grant - Other Small Grants	1000	-
Grant OMI - Harmony Week	5000	-
Grant CANWA	6750	-
Grant OMI - Bangla School	4000	-
	<u>16750</u>	<u>8315</u>
Hall Hire	67081	70261
Interest Received	3147	2065
HACC Management Fee	65600	57600
HACC Administration	-	800
Photocopying Service	994	1524
Other Income	13315	1638
Rents Received	18840	23640
Reimbursement of Expenses	58947	-
Subscriptions	960	1576
Video,Plant & Vehicle Hire	5034	2964
	<u>379198</u>	<u>272130</u>
<u>EXPENSES</u>		
Auditing	3530	3930
Advertising and Promotion	229	-
Bank Charges	1271	1567
Bookkeeping Expenses	211	200
Building Renovation	-	236
Catering/Refreshments	-	4311
Cleaning	23182	24122
Client Services	728	720
Committee Expenses	3314	533
Consultancy Fees	-	3200

THE AUSTRALIAN ASIAN ASSOCIATION OF WA INC ABN 79 789 713 865
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2017

	2017	2016
	\$	\$
Computer Expenses	348	6056
Depreciation	14976	16546
Donations	3080	2520
Electricity	4170	4241
Functions - Other		
Harmony Week	10893	-
Other Functions	5446	2193
	<u>16339</u>	<u>2193</u>
Gas	617	601
Gosnells Office	2390	1975
Insurance	32956	2660
Internet Fees	1383	1028
Kitchen Expenses	9198	9955
Petty Cash	27	20
Postage	1423	1239
Printing & Stationery	2332	1661
Publications	630	611
Photocopying Service	4005	2158
Rates	8008	8248
Repairs & Maintenance	16564	11803
Security	6759	7896
Small Grants Expenses	-	5326
Staff Amenities	1615	1150
Stamp Duty	44	-
Subscriptions	664	1070
Superannuation	9744	7298
Telephone	4605	4282
Unused Funds	27000	-
Wages	127417	84617
	<u>328759</u>	<u>223973</u>
TOTAL EXPENSES		
NET PROFIT	<u>50439</u>	<u>48157</u>
<u>PROFIT/(LOSS)</u>	<u>50439</u>	<u>48157</u>



THE AUSTRALIAN
ASIAN ASSOCIATION OF WA. INC.

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE (HACC)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2017

Directors Declaration

Balance Sheet

Notes to the Accounts

Detail Profit and Loss Statement

CHARLES RIDOLFO & CO.
CHARTERED ACCOUNTANT
UNIT 2, 1ST FLOOR
285 LORD STREET
PERTH WA 6000
TELEPHONE: 08 9228 8847
FACSIMILE: 08 9228 8847
EMAIL: office@charlesridolfo.com.au

AUSTRALIAN ASIAN ASSOCIATION TRIPLE A CARE (HACC)

DIRECTORS' DECLARATION

The directors have determined that the company is not a reporting entity.

The directors have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. the financial statements and notes, presents fairly the company's financial position as at 30th June 2017 and it's performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.
2. in the directors' opinion there are reasonable grounds to believe that the company will be able to pay its' debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors and is signed for and on behalf of the Directors by:

Marlene C. Burnaby

Director



Director

Dated this day of 2017

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE (HACC)
BALANCE SHEET AS AT 30 JUNE 2017

	NOTE	2017 \$	2016 \$
<u>CURRENT ASSETS</u>			
Cash	2	827980	815765
Receivables	3	-	408
Other	5	573633	499466
		<u>1401613</u>	<u>1315639</u>
<u>NON-CURRENT ASSETS</u>			
Property, Plant and Equipment	4	<u>14966</u>	<u>19752</u>
TOTAL ASSETS		<u>1416579</u>	<u>1335391</u>
<u>CURRENT LIABILITIES</u>			
Creditors & Borrowings	6	257336	388026
Other	7	<u>580445</u>	<u>508675</u>
		<u>837781</u>	<u>896701</u>
TOTAL LIABILITIES		<u>837781</u>	<u>896701</u>
NET ASSETS		<u>578798</u>	<u>438690</u>
<u>PROPRIETORS FUNDS</u>			
Accumulated Profit		<u>578798</u>	<u>438690</u>

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE (HACC)
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 1 - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements are a special purpose financial report prepared in order to meet the needs of members which have been prepared specifically for distribution to members in accordance with the company's constitution. The directors have determined that the company is not a reporting entity.

The statements have been prepared in accordance with the following applicable Accounting Standards and other mandatory professional reporting requirements:

AASB 1002: Events Occurring After Reporting Date

AASB 1018: Profit and Loss Accounts

AASB 1019: Measurement and Presentation of Inventories in
the Context of the Historical Cost System

AASB 1021: Depreciation

AASB 1025: Application of the Reporting Entity Concept and
Other Amendments

No other applicable Accounting Standards or other mandatory professional reporting requirements have been applied.

The statements are also prepared on an accruals basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of these statements:

(a)

Depreciation

Depreciation is calculated on a straight line basis so as to write off the net cost of each fixed asset during its expected useful life. Additions are depreciated for six months in the year of acquisition.

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE (HACC)
 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2017 \$	2016 \$
<u>NOTE 2 - Cash</u>		
Petty Cash	73	156
Cash Drawer	257	793
Cash at Bank - NAB Bank	106348	701735
Term Deposit NAB 836719090		
Asset Replacement	83635	67603
Cash Maximiser Provision LSL 086006 115904448	63485	45339
Bank Error	-	139
HACC Surplus Funds	90278	-
Triple A Proprietor Fund - Deposit	441214	-
Cash in Transit	42690	-
	<u>827980</u>	<u>815765</u>

NOTE 3 - RECEIVABLES

<u>Receivables</u>		
Other Debtors	-	<u>407</u>

NOTE 4 - PROPERTY PLANT AND EQUIPMENT

Plant & Equipment - at Cost	13190	13190
Less Prov'n for Depreciation	<u>11355</u>	<u>10805</u>
	1835	2385
Motor Vehicles - at Cost	73818	73818
Less Prov'n for Depreciation	<u>60687</u>	<u>56451</u>
	<u>13131</u>	<u>17367</u>
	<u>14966</u>	<u>19752</u>

NOTE 5 - OTHER ASSETS

<u>Other</u>		
GST on acquisitions	71514	60560
GST Remitted	<u>502120</u>	<u>438906</u>
	<u>573634</u>	<u>499466</u>

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE (HACC)
 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

2017
\$

2016
\$

NOTE 6 - CREDITORS AND BORROWINGS

Creditors & Borrowings

PAYG Tax Liability	8749	5774
Superannuation Liability	-	143
Provision Holiday Pay	43417	42331
Provision for Long Service Leave	34636	32931
Provision for MV Grant Depreciation	18174	9087
Provision for Unused Funds 2013 Year	-	135100
Provision for Unused Funds 2014 Year	-	162660
Provision for Uniforms	1800	-
Provision for Consultants Fees	7000	-
Provision for HACC Surplus Funds	89110	-
Provision for Unspent Non Recurrent 2017	54450	-
	<u>257336</u>	<u>388026</u>

NOTE 7 - OTHER LIABILITIES

Other

GST on supplies	<u>580446</u>	<u>508675</u>
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NOTE 8 - OPERATING PROFIT HAS BEEN DETERMINED AFTER

CHARGING AS EXPENSES

Auditors Remuneration - Fees	5630	7281
Depreciation Non Current Assets	13873	15506

NOTE 9 - OPERATING REVENUE

Other Operating Revenue

HACC Funds	702304	610416
HACC - Respite Care Funding	-	329
Unspent Non Recurrent Cash	94650	-
HACC Surplus Funds	<u>114000</u>	<u>-</u>
	910954	610745
Client Fees	98144	81011
Non HACC Funds	15325	6375
Unused Funds Utilised	-	119485

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE (HACC)
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

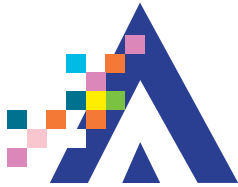
	2017 \$	2016 \$
Interest Received	5031	1563
Other Income	1307	-
	<u>1030761</u>	<u>819179</u>

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE (HACC)
 PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30TH JUNE 2017

	2017	2016
	\$	\$
<u>INCOME</u>		
HACC Funds	702304	610416
HACC - Respite Care Funding	-	329
Unspent Non Recurrent Cash	94650	-
HACC Surplus Funds	114000	-
	<hr/>	<hr/>
	910954	610745
Client Fees	98144	81011
Non HACC Funds	15325	6375
Unused Funds Utilised	-	119485
Interest Received	5031	1563
Other Income	1307	-
	<hr/>	<hr/>
TOTAL INCOME	1030761	819179
<u>EXPENSES</u>		
Accounting/Bookkeeping	7944	6307
Administration Charges	-	800
Advertising & Promotion	438	3964
Activites	3392	1401
Auditor Fees	5630	7281
Bank Charges	73	-
Cleaning	374	296
Consumables	1523	1672
Consultants Fees	12431	32009
Depreciation	13873	15506
Insurance	33134	14319
Internet	89	-
Management Fees	65600	57600
Materials - Gloves/Aprons	1952	1684
Motor Vehicle Expenses	9006	10291
Outing	3566	4359
Office Equipment Expensed	40186	-
Postage	384	315
Power	1487	1705
Plant & Equipment	529	1442
Rent	11518	10493
Rent of Hall	33878	34270
Repairs & Maintenance	7903	3362
Security	192	355
Stationery & Printing	2290	3432
Staff Training	3136	4399
Staff Loyalty Award	2250	713
Subscriptions	3137	4148
Superannuation	43038	33440
Telephone	2899	3043
Travelling Expenses	11437	10051
Unused Funds	54450	-

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE (HACC)
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2017

	2017 \$	2016 \$
Uniforms	1955	1380
Vehicle Expenses	3577	5346
Wages	<u>507383</u>	<u>416670</u>
TOTAL EXPENSES	890654	692053
<u>PROFIT/(LOSS)</u>	<u>140107</u>	<u>127127</u>



THE AUSTRALIAN
ASIAN ASSOCIATION OF WA. INC.

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE HCP ACCOUNT

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2017

Directors Declaration

Balance Sheet

Notes to the Accounts

Detail Profit and Loss Statement

CHARLES RIDOLFO & CO.
CHARTERED ACCOUNTANT
UNIT 2, 1ST FLOOR
285 LORD STREET
PERTH WA 6000
TELEPHONE: 08 9228 8847
FACSIMILE: 08 9228 8847
EMAIL: office@charlesridolfo.com.au

AUSTRALIAN ASIAN ASSOCIATION HCP ACCOUNT

DIRECTORS' DECLARATION

The directors have determined that the company is not a reporting entity.

The directors have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. the financial statements and notes, presents fairly the company's financial position as at 30th June 2017 and it's performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.
2. in the directors' opinion there are reasonable grounds to believe that the company will be able to pay its' debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors and is signed for and on behalf of the Directors by:

Marlene C. Burnaby

Director

M Burnaby

Director

Dated this day of 2017

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE HCP ACCOUNT
BALANCE SHEET AS AT 30TH JUNE 2017

	NOTE	2017 \$	2016 \$
<u>CURRENT ASSETS</u>			
Cash	2	220605	150982
Receivables	3	265	265
Other	5	11848	10179
		<u>232718</u>	<u>161426</u>
TOTAL ASSETS		<u>232718</u>	<u>161426</u>
<u>CURRENT LIABILITIES</u>			
Creditors & Borrowings	6	142360	102131
Other	7	851	485
		<u>143211</u>	<u>102616</u>
TOTAL LIABILITIES		<u>143211</u>	<u>102616</u>
NET ASSETS		<u>89507</u>	<u>58810</u>
<u>PROPRIETORS FUNDS</u>			
Accumulated Profit		<u>89507</u>	<u>58810</u>

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE HCP ACCOUNT
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 1 - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements are a special purpose financial report prepared in order to meet the needs of members which have been prepared specifically for distribution to members in accordance with the company's constitution. The directors have determined that the company is not a reporting entity.

The statements have been prepared in accordance with the following applicable Accounting Standards and other mandatory professional reporting requirements:

- AASB 1002: Events Occurring After Reporting Date
- AASB 1018: Profit and Loss Accounts
- AASB 1019: Measurement and Presentation of Inventories in the Context of the Historical Cost System
- AASB 1021: Depreciation
- AASB 1025: Application of the Reporting Entity Concept and Other Amendments

No other applicable Accounting Standards or other mandatory professional reporting requirements have been applied.

The statements are also prepared on an accruals basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of these statements:

(a)
Depreciation

Depreciation is calculated on a straight line basis so as to write off the net cost of each fixed asset during its expected useful life. Additions are depreciated for six months in the year of acquisition.

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE HCP ACCOUNT
 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2017	2016
	\$	\$
<u>NOTE 2 - Cash</u>		
Cash in Hand	-	5000
Cash at Bank National		
Australia Bank	140577	119630
Provision A/c Asset - NAB		
Bank	52757	25586
Provision for Long Service		
Leave Bank Account	27000	-
Undeposited Funds	271	766
	<u>220605</u>	<u>150982</u>

NOTE 3 - RECEIVABLES

<u>Receivables</u>		
Trade Debtors	<u>265</u>	<u>265</u>

NOTE 4 - PROPERTY PLANT AND EQUIPMENT

Motor Vehicles - at Cost	57525	57525
Less Prov'n for Depreciation	<u>57525</u>	<u>57525</u>
	-	-

NOTE 5 - OTHER ASSETS

<u>Other</u>		
GST on acquisitions	37800	32487
GST Remitted	<u>(25953)</u>	<u>(22308)</u>
	<u>11847</u>	<u>10179</u>

NOTE 6 - CREDITORS AND BORROWINGS

<u>Creditors & Borrowings</u>		
PAYG Payable	4025	1645
Provision for Holiday Pay	38714	29013
Provision for Long Service		
Leave	42977	37129
Provision for Unused Client		
Budget	52644	29187
Provision for Unused Client		
Contingency	-	5157

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE HCP ACCOUNT
 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2017 \$	2016 \$
Provision for Consultant Fees	4000	-
	<u>142360</u>	<u>102131</u>

NOTE 7 - OTHER LIABILITIES

<u>Other</u>		
GST on supplies	851	485
	<u>851</u>	<u>485</u>

NOTE 8 - OPERATING REVENUE

<u>Other Operating Revenue</u>		
Cancellation of Cheques	-	4677
Income	544833	479209
Interest Received	171	336
Other Income	668	-
	<u>545672</u>	<u>484222</u>

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE HCP ACCOUNT
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2017

	2017	2016
	\$	\$
<u>INCOME</u>		
Cancellation of Cheques	-	4677
Income	544833	479209
Interest Received	171	336
Other Income	668	-
	<hr/>	<hr/>
	545672	484222
 <u>EXPENSES</u>		
Auditing Fees	5630	3530
Administration Charges	42500	-
Management Fees	16900	56400
Accounting	12100	12000
	<hr/>	<hr/>
	71500	68400
Advertising and Promotion	150	-
Bookkeeping Fees	119	150
Carers Work Materials	296	762
Cleaning	1806	1300
Consultants Fees	13619	1308
Client Medical Equipments	26959	6158
Electricity & Gas	2641	2189
General Expenses	774	2770
Insurance	23000	14864
Internet	89	-
Motor Vehicle Expenses	-	127
Plant and Equipment written off	-	11138
Postage & Delivery	-	128
Rent	8500	8742
Repairs & Maintenance	700	1273
Security	48	169
Staff Awards	1150	-
Stationery	1809	1974
Subscriptions	2355	2922
Superannuation	21904	15723
Telephone	1525	1414
Training Expenses	2958	6844
Travelling Expenses	14439	16691

AUSTRALIAN ASIAN ASSOCIATION T/A TRIPLE A CARE HCP ACCOUNT
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2017

	2017 \$	2016 \$
Unused Funds		
Unused Client Budgets	18300	29187
Unused Client Contingency	-	5157
	<u>18300</u>	<u>34344</u>
Wages	294704	222585
	<u>294704</u>	<u>222585</u>
TOTAL EXPENSES	514975	425505
	<u>514975</u>	<u>425505</u>
NET PROFIT	30697	58717
	<u>30697</u>	<u>58717</u>
<u>PROFIT/(LOSS)</u>	<u>30697</u>	<u>58717</u>

OUR SINCERE THANKS TO OUR FUNDING BODIES



Australian Government
Department of Social Services



Government of Western Australia
Department of Health



Government of Western Australia
Department of Local Government and Communities



Government of Western Australia
Department of Sport and Recreation



home and community care

Funded by the Australian Government
Department of Social Services





THE OBJECTIVES OF THE ASSOCIATION ARE:

- to support and assist member cultural and ethnic associations
- to foster the participation of affiliate members in the development of a cohesive and culturally pluralistic society in Australia
- to cultivate an understanding and fellowship amongst all Australians, through promotion of an appreciation of Asian cultures and societies
- to assist, encourage, participate in, and undertake those activities which promote the welfare, social, cultural and educational interests of members
- to promote joint action and co-operation within Australian Asian communities on matters of common concern
- to assist in the integration of new Australians of Asian descent within the wider Australian communities
- to encourage Australians to participate and contribute to the social and economic development of the Australian region
- to undertake all such other activities as are incidental or conducive to the attainment of the above objects in the context of and involving global culture

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