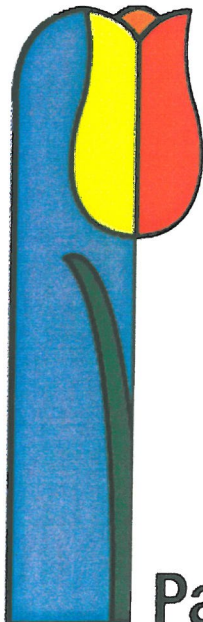




home and community care

A JOINT COMMONWEALTH AND STATE/TERRITORY PROGRAM
PROVIDING FUNDING AND ASSISTANCE FOR AUSTRALIANS IN NEED

2010 – 2011 Annual Report



Parkinson's Queensland Inc

Information, Support, Awareness

PARKINSON'S QUEENSLAND INC

ANNUAL GENERAL MEETING

Saturday 29th October 2011, commencing 10.30am, Geebung RSL Club, 323 Newman Road, Geebung.

AGENDA

1. Welcome
2. Attendance:
 - a. Present
 - b. Apologies
3. Receipt of Minutes of AGM held on 16th October 2010
4. Reports:
 - a. President
 - b. Chief Executive
 - c. Treasurer
5. Election of Committee Members for 2011/12
 - a. President
 - b. Vice President
 - c. Treasurer
 - d. Secretary
 - e. Committee Members – 4 maximum
6. Appointment of Auditor (2011/12 Financial Year)
Resolution that Anthony Bryce be appointed as Auditor for 2011/12 and 2012/13
7. Appointment of Patron for 2011/12
Resolution that Professor Peter Silburn be appointed as Patron for 2011/12
8. General Business
9. Guest Presentations

Associate Professor George Mellick
"How will research find a cure for Parkinson's disease?"

Kate Brown, National President, Parkinson's Australia
Update from the National President, Parkinson's Australia
10. Close of Meeting

Parkinson's Queensland Inc
Minutes of the Annual General Meeting
Held at Carina Leagues Club, 1390 Creek Road, Carina
On Saturday 16th October 2010 commencing at 10.30am

1. **Welcome**

The President Neil Page welcomed all present and explained the process for the meeting

2. **Present**

As per list of attendees attached

3. **Minutes**

Resolved that the minutes of the AGM held on 12th September 2009 as tabled be confirmed

4. **Business Arising from Minutes**

Nil

5. **Reports**

A- President

Neil Page reported in detail on the progress of the organisation over the past 12 months and the challenges successfully faced by the Management Committee

Resolved that the Presidents report be adopted.

B- CEO

Patrick Bulman reported in detail on the year's activities, growth in Support Groups and the update on the Operational and Strategic Plan's

Resolved that the CEO's report be adopted

C- Treasurer

The audited Financial Statements for year ended 30th June 2010 were tabled and discussed

Resolved to accept and approve the Financial Statements for year ended 30th June 2010.

6. **Special Resolution - Changes proposed for Constitution**

The proposed changes related to clarify the intended extent of the various classes of membership under Section 5 of the Constitution. The details of the proposed changes had been circulated to all members for comment and rationale for changes explained.

Resolved that the amended Constitutional changes as tabled be carried as a special resolution

Carried Unanimously

7. Election of Committee Members for 2010/11 Nominations

a- President	John Bird
b- Vice President	Graham Kerr
c- Treasurer	David O' Brien
d- Secretary	Kevin Robins
e- Committee Member	Alan James

It was resolved that all those above be elected to the nominated positions.

Acknowledgement and presentations were made to Management Committee members who had decided to step down from official duties. Formal presentations were made to Sue and Neil Page and Joy and Alwyn Boyle in acknowledging the excellent work undertaken in their roles on the Management Committee.

8. Appointment of Auditor

Resolved that Sothertons be appointed Auditors for the 2010/11 financial year

9. Appointment of Patron for 2010/11

Resolved that Prof. Peter Silburn be appointed Patron for 2010/11

10. General Business

Nil

11. Close of AGM

At 11.10am

12. Guest Presentations

Provided by Dr John O' Sullivan and Steven Wood

Parkinson's Qld Inc
Attendance list for AGM, October 2010

FINANCIAL MEMBERS

NAME
Ball, Margaret
Ball, Terrance
Barnery, Carol
Bateman, Lenore
Bird, John
Bond, Alica, Peggy
Bond, Trevor
Boyle, Alwyn
Boyle, Joy
Curnow, Margaret
Curnow, William
Donaldson, Dianne
Eutick, Barbara
Everingham, Jan
Everingham, Sid
Garrison, Alison
Garrison, Ron
Gilbert, Errol
Gimson, Tom
Greenup, Allan
Hickox, Elaine
Hopkins, Robert
James, Alan
Johnston, Beverley
Johnston, James
Lawson, Elizabeth
Lawson, John
Lewis, Myles
Lewis, Sheryl
Martin, Angela
Martin, David
O'Brien, David
O'Sullivan, John
Page, Neil
Page, Sue
Robins, Kevin
Russell, Anne
Russell, Nevill
Szalay, Mary
Vickers, Margaret
Vickers, Robert

PRESIDENTS REPORT

The 2010/2011 financial year has been very successful for Parkinson's Queensland Inc both financially and operationally.

A small but dedicated team of staff, committee and volunteers have worked well together to deliver outstanding results to members and clients

We were rocked early in our term of office by the sudden death of our Secretary Kevin Robins. Kevin had been a hardworking committee member and stepped into the secretary role at the last AGM. Kevin played an active role throughout the organisation in support groups, magazine production and advice. His sudden passing left a large gap to fill.

I thank David O'Brien for taking on the role of Secretary in addition to Treasurer and staff members for stepping up to the plate to take more responsibility in production of the Quarterly and production of minutes etc.

The continued growth of support groups and development of their activities has been a feature of the years activities. We plan to continue this growth in 2012.

The increase in support groups has reflected in a large increase in activity in the office and the community and shows quite clearly the benefits of support groups to our organisation as well as resulting in membership growth.

Our major fundraising activity is the annual unity walk. This activity in 2010 (the one in 2010/2011 financial year) showed a downturn in numbers and net profit.

The activity was revitalised in 2011 with planning carried out on a Project Management basis with longer lead in time. This resulted in a change of venue to New Farm Park, a wider group of activities, record attendance and record funds raised. It is hoped to expand this further in 2012.

We continued our policy of offering research grants through the transparent and public process. This resulted in 2 Seeding research grants and 2 PhD grants being awarded for a total of \$75,000.

In 2011 there was a World Congress in Glasgow which some PQI members attended although the organisation was not formally represented. The next congress is in Canada in 2013.

Parkinson's Queensland has been requested by Parkinsons Australia to coordinate and run the 2012 Parkinsons Australia National Conference.

This event will be held 13th and 14th July 2012 at the Brisbane Convention Centre. A conference committee has been set up and well advanced in the daunting job of planning and managing this project.

Parkinson's Australia Council visited Queensland in August this year and met with representatives of Support Groups and the Committee.

Changes to the make up of the Parkinson's Australia Council and a new Parkinson's Australia CEO have resulted in an improved relationship with Parkinson's Australia and a more active Parkinsons Australia.

Kate Brown the Parkinson's Australia President is in attendance at the AGM today and will be talking to you about the Parkinson's Australia activities in more detail.

We made a submission to both sides of politics in relation to funding Neurological Community Nurses for Queensland. Funding by State Governments has been achieved in several states but took many years of lobbying. This formal lobbying process has commenced and will continue with a further submission in November 2011.

Your committee has commenced a review of our Strategic and our Business plan and will complete and update those in the near future.

I would like to record my thanks to all the volunteers who helped throughout the year. I particularly want to acknowledge Neil and Sue Page who as Parkinsons Ambassadors have travelled regional Queensland.

My thanks also to all of the Management Committee who have used their diverse skills and experience to assist me and to steer Parkinson's forward.

I particularly want to thank Alan James. Alan has decided to stand down from the Management Committee after many years of service to the organisation.

Alan's contribution over the years has been immense and I particularly value his advice coming from his many years of experience.

My thanks to our dedicated staff, Vanessa, Tanya and Joan whose immense loyalty and commitment ensure we progress forward.

They are a small team of huge achievers.

My thanks also to Patrick our CEO who's knowledge and experience has been invaluable.

John Bird
President
Parkinson's Queensland Inc.

REPORT FROM THE CEO

Parkinson's Queensland has enjoyed significant growth during 2010/11; this is largely attributed to the planning and implementation of the activities of the Business Plan actively supported by the PQI Management Committee.

These achievements include:

Further growth in Support Groups has continued throughout the State – Parkinson's Queensland had for example 18 Support Groups in March 2010, with the benefit of a successful Government Grant we were able to undertake regional road trips which provided us the opportunity to boost our growth to 40 Support Groups in 2010/11. New Support Groups have commenced in regional areas such as Hervey Bay, Biloela, Gladstone, Dalby, Port Douglas/Mossman and Laidley. Along with new metropolitan Support Groups this increased activity in regional areas lifted our capacity to meet and exceed fundraising and donation targets set in the annual budget.

In November 2010 PQI services underwent the HACC 3 yearly Audit against National Standards with the outcome that all compliance and performance indicator requirements had been met – as a consequence of this audit Parkinsons Queensland was elevated to the highest rating level of service delivery against expected outcomes.

PQI Membership has increased by 128 new members in 2010/11, this equates to a 12% increase overall and it is acknowledged from our statistics that there has been a direct correlation between new Support Groups and their activities and subsequent new financial members joining the organisation.

Whilst a “work in progress” a formal submission has been made to State Government (and the opposition) to fund 4 Neurological Community Specialist Nurses for Queensland. This community based service is recognised nationally as the benchmark for the way forward in the provision of primary care for People with Parkinsons. It is an effective, efficient method of meeting the stated government health policy of “avoiding unnecessary hospital admission by providing community and home based care particularly for older people and for people with chronic complex conditions”. This service would work in collaboration with GP's, Neurologists, allied health, family carers and more significantly the person with Parkinsons with the aim to provide long term sustainable

support for People with Parkinsons and the family carers. Meetings with State Government and the opposition have taken place and follow up meetings are planned in November –our goal is to have these positions operational from 1st July 2012.

The Parkinson's Queensland Ambassador Project was introduced in 2010/11 with our own Queensland Ambassadors Neil and Sue Page - we have clearly seen the benefits of this initiative with Neil and Sue travelling throughout regional Queensland meeting People with Parkinsons and stakeholders whilst providing their intimate knowledge, pragmatism and overwhelming support to those that they have engaged with. In addition PQI appointed Mary Louise Lloyd as the Young Onset Ambassador for Queensland; this is a developing role focusing on younger People with Parkinsons employed in the workforce and seeking support, guidance and direction in an informal social surrounding.

The new Strategic and Business Plan for 2011-2014 is being developed to future proof the organisation, this includes initiatives outside of the typical recurrent HACC funding and historical fundraising and focuses specifically on grant applications, bequest management and development of long term sponsorship partnerships.

It would be appropriate to acknowledge the professionalism, strong work ethic and the “can do” attitude of our staff – Vanessa Balcomb (Client Services Coordinator), Tanya Turner Jones (Information Officer) and Joan Whitham (Support Services Officer) – all of whom have added passion, commitment and value to Parkinson's Queensland.

Similarly I would like to take this opportunity to thank the individual members of the Management Committee for their ongoing support and in particular the strong leadership and direction provided by the President John Bird – this is both acknowledged and appreciated.

Patrick Bulman (CEO)

REPORT FROM THE TREASURER –

This report is based on the attached “Financial Report for the Year ended 30th June 2011”

Page 3 shows that overall we had a surplus of \$75,931 for the year. This is an outstanding result.

Overall revenue grew by \$140,000 or 38% and of particular interest, donations grew by \$154,000 or 270% in 2010/11. This is a tribute to the hard work by the CEO and his team to expand the revenue base of PQI.

Page 4 shows our total equity is now \$389,355 which is an increase of 24% on 2010

Our asset base is largely represented by conservative, interest bearing investments with major banks and total in excess of \$500,000 at the date of this report.

During the year PQI awarded \$74,918 in Grants to the following people for important research

- 1- \$25,000 to UQ for research by Dr Nadeeka Dissanayaka
- 2- \$30,000 to QUT for research by Prof. Graham Kerr
- 3- \$10,000 to QUT for research by Dong Xu
- 4- \$9,918 to UQ for research by Robyn Lamont

In 2010 PQI made Grants of \$160,000. Money set aside for future grants sit in our Research Fund and totals \$191,000

David O’ Brien
PQI Treasurer
17th October 2011

**Parkinson's
Queensland**



PARKINSON'S QUEENSLAND INCORPORATED

**FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2011**



SOTHERTONS BRISBANE PARTNERSHIP
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Sothertons: An association of independent
accounting firms throughout Australasia

PARKINSON'S QUEENSLAND INCORPORATED

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**PARKINSON'S QUEENSLAND INCORPORATED
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2011**

	2011 \$	2010 \$
INCOME		
Revenue	507,127	367,838
Cost of Goods Sold	<u>(3,241)</u>	<u>(688)</u>
Gross Profit	503,886	367,150
Administration Fees	(414,233)	(337,437)
Depreciation	<u>(13,722)</u>	<u>(12,972)</u>
Surplus before income tax	75,931	16,741
Income Tax Expense	<u>-</u>	<u>-</u>
Surplus after income tax	<u>75,931</u>	<u>16,741</u>
RETAINED SURPLUS AT THE BEGINNING OF THE FINANCIAL YEAR	<u>313,424</u>	<u>296,683</u>
RETAINED SURPLUS AT THE END OF THE FINANCIAL YEAR	<u>389,355</u>	<u>313,424</u>

The accompanying notes form part of this financial report.

PARKINSON'S QUEENSLAND INCORPORATED
ASSETS AND LIABILITIES STATEMENT
AS AT 30 JUNE 2011

	2011	2010
	\$	\$
CURRENT ASSETS		
Cash at Bank	501,062	462,832
Cash on Hand	326	644
Accounts Receivable	-	5,065
Sundry Debtors	2,620	32,947
Inventory	3,933	8,111
	<u>507,941</u>	<u>509,599</u>
TOTAL CURRENT ASSETS		
NON CURRENT ASSETS		
Property, Plant and Equipment	35,645	39,470
Motor Vehicles	16,317	19,860
	<u>51,962</u>	<u>59,329</u>
TOTAL NON CURRENT ASSETS		
TOTAL ASSETS	<u>559,902</u>	<u>568,928</u>
CURRENT LIABILITIES		
Trade Payables	4,430	229
Accrued Charges and Deferred Income	12,645	15,044
Other Creditors	153,473	240,231
	<u>170,548</u>	<u>255,504</u>
TOTAL CURRENT LIABILITIES		
TOTAL LIABILITIES	<u>170,548</u>	<u>255,504</u>
NET ASSETS	<u>389,355</u>	<u>313,424</u>
MEMBERS' FUNDS		
Opening Balance - Beginning of Year	313,424	296,683
Surplus/(Deficit) for the Year	75,931	16,741
	<u>389,355</u>	<u>313,424</u>
TOTAL MEMBERS' FUNDS		

The accompanying notes form part of this financial report.

PARKINSON'S QUEENSLAND INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 1981 (Qld). The committee has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

(a) Income Tax

No provision for income tax has been raised as Parkinsons Queensland Incorporated operates solely as a non-profit association established for the provision of community services and accordingly it is exempt from income tax under section 50-45 of the Income Tax Assessment Act 1997.

(b) Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

(c) Impairment of Assets

At the end of each reporting period, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is recognised in the income and expenditure statement.

(d) Employee Benefits

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits have been measured at the amounts expected to be paid when the liability is settled.

(e) Cash and Cash Equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

PARKINSON'S QUEENSLAND INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011
NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

(f) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

All revenue is stated net of the amount of goods and services tax (GST).

(g) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the Assets and Liabilities Statement are shown inclusive of GST.

PARKINSON'S QUEENSLAND INCORPORATED


STATEMENT BY MEMBERS OF THE COMMITTEE

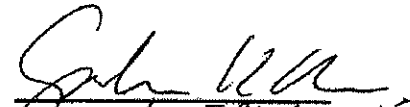
The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial report as set out on pages 3 to 6:

1. Presents a true and fair view of the financial position of Parkinson's Queensland Incorporated as at 30 June 2011 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Parkinson's Queensland Incorporated will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee by:


Chair President


Treasurer

Dated at Brisbane this 14 day of October 2011.

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
PARKINSON'S QUEENSLAND INCORPORATED**

We have audited the accompanying financial report, being a special purpose financial report of Parkinson's Queensland Incorporated, which comprises the the assets and liabilities statement as at 30 June 2011, and the income and expenditure statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the statement by members of the committee.

Committee's Responsibility for the Financial Report

The committee of the association is responsible for the preparation of the financial report, and has determined that the basis of preparation in Note 1 is appropriate to meet the requirements of the Associations Incorporation Act 1981 (Qld) and is appropriate to meet the needs of the members. The committee's responsibilities also includes such internal control as the committee determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report that gives a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Qualified Opinion

As is common for organisations of this type, it is not practicable for Parkinson's Queensland Incorporated to maintain an effective system of internal control over income until its initial entry in the accounting records. Accordingly, our audit in relation to income was limited to amounts recorded.

Qualified Opinion

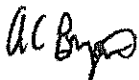
In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial report presents fairly, in all material aspects, the financial position of Parkinsons Qld Inc. as at 30 June 2011 and its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the Associations Incorporation Act 1981 (Qld).

Basis of Accounting and Restriction on Distribution and Use

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Parkinsons Qld Inc. to meet the requirements of the Associations Incorporation Act 1981 (Qld). As a result, the financial report may not be suitable for another purpose.



Sothertons - Brisbane Partnership



**A C Bryen
Partner**

Dated at Brisbane this 14th day of October 2011.

Parkinson's Queensland Inc.
Balance Sheet Prev Year Comparison
 As of June 30, 2011

Accrual Basis

	Jun 30, 11	Jun 30, 10
ASSETS		
Current Assets		
Chequing/Savings		
1032 · HER-MAIN 11274719 (S21)	15,066.89	121,933.90
1033 · HER-MAIN 11274719 (S26)	11,361.45	10,824.48
1035 · HER-MAIN 11274719 (I3)	154,331.51	0.00
1040 · HER-FUND 11274727 (S21)	125,202.84	103,705.97
1055 · HER-WEBDONATIONS 11335440 (S21)	500.96	500.72
1058 · PAYPAL (PQI)	3,420.78	1,232.84
1060 · Petty Cash	325.65	643.75
Total Chequing/Savings	310,210.08	238,841.68
Accounts Receivable		
1200 · Accounts Receivable	0.00	5,065.27
Total Accounts Receivable	0.00	5,065.27
Other Current Assets		
1250 · Rent Received in Advance	-3,384.00	-7,000.00
1255 · Research Fund Admin Fees	1,419.13	17,914.38
1300 · Inventory Asset	3,933.00	8,110.53
1345 · Wages Repaid	0.00	619.32
1350 · Deposits Paid	200.00	200.00
1499 · Undeposited Funds	1,000.00	14,213.00
Total Other Current Assets	3,168.13	34,057.23
Total Current Assets	313,378.21	277,964.16
Fixed Assets		
1900 · Motor Vehicle - at cost	24,048.74	24,048.74
1905 · Motor Vehicle - Accum Deprec	-7,732.00	-4,189.00
1910 · Plant & Equipment - at cost	86,595.58	81,388.26
1915 · Plant & Equipment-Accum Deprec	-57,650.71	-48,618.71
Total Fixed Assets	45,261.61	52,629.29
TOTAL ASSETS	358,639.82	330,593.45
LIABILITIES		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	4,429.92	228.72
Total Accounts Payable	4,429.92	228.72
Credit Cards		
2200 · Heritage Business Visa - L52	1,457.01	1,015.45
Total Credit Cards	1,457.01	1,015.45
Other Current Liabilities		
2101 · Payroll Liabilities		
Mortgage Payments (PB)	308.50	205.76
Motor Vehicle Expense	0.00	45.19
2102 · Superannuation	3,501.87	3,504.83
Total 2101 · Payroll Liabilities	3,810.37	3,755.78
2300 · Taxes Payable		
2310 · GST Liability		
2315 · GST Payable	977.62	1,815.14
Total 2310 · GST Liability	977.62	1,815.14
2320 · PAYG Liability		
2325 · PAYG Payable	0.00	14,982.68
Total 2320 · PAYG Liability	0.00	14,982.68
Total 2300 · Taxes Payable	977.62	16,797.82

12:46 PM

Parkinson's Queensland Inc.
Balance Sheet Prev Year Comparison
As of June 30, 2011

Accrual Basis

	Jun 30, 11	Jun 30, 10
2326 · Leave Loading Liability	9,800.12	3,138.74
2550 · Rental Bond	1,000.00	1,000.00
2600 · Receipts in Advance-Membership	9,261.39	8,044.15
2610 · Receipts in Advance- Unity Walk	12,942.18	0.00
2650 · Sundry Creditors	575.00	0.00
Total Other Current Liabilities	38,166.68	32,736.49
Total Current Liabilities	44,053.61	33,980.66
TOTAL LIABILITIES	44,053.61	33,980.66
NET ASSETS	314,586.21	296,612.79
EQUITY		
3100 · Opening Bal. Retained Earnings	296,612.79	296,683.02
Net Income	17,973.42	-70.23
TOTAL EQUITY	314,586.21	296,612.79

12:41 PM

Parkinson's Queensland Inc.
Profit & Loss Prev Year Comparison
 July 2010 through June 2011

Accrual Basis

Ordinary Income/Expense	Jul '10 - Jun 11	Jul '09 - Jun 10
Income		
4020 · Research Administration Fees	6,814.19	19,436.14
4030 · Rent Received	12,000.00	9,000.00
4040 · Advertising Income	1,829.69	2,353.73
4045 · Bank Interest		
4048 · General Acct Interest	672.89	350.27
4050 · Term Deposit Interest	4,331.51	3,928.12
4045 · Bank Interest - Other	0.00	205.93
Total 4045 · Bank Interest	5,004.40	4,484.32
4200 · Donations		
4205 · Bequests	116,915.57	0.00
4207 · Charitable Trusts	13,904.13	6,080.20
4210 · General	79,408.04	50,231.68
4220 · Party for Parkinsons	1,126.80	220.00
4200 · Donations - Other	370.00	942.84
Total 4200 · Donations	211,724.54	57,474.72
4240 · Education Programs	409.09	362.73
4250 · Fundraising		
4281 · General	220.00	3,711.36
4270 · Walk - Donations	22,332.00	40,562.00
4271 · Walk - Sponsorships	3,072.73	9,090.90
4272 · Walk - Reg Fees	5,400.20	6,229.79
4250 · Fundraising - Other	0.00	150.00
Total 4250 · Fundraising	31,024.93	59,744.05
4280 · Grants		
4295 · Grants - Other	10,000.00	0.00
Total 4280 · Grants	10,000.00	0.00
4300 · HACC		
4305 · Recurrent	142,731.00	140,345.00
4306 · HACC Vehicle Funds	-3,912.70	14,915.00
Total 4300 · HACC	138,818.30	155,260.00
4500 · Membership Fees		
4501 · Individual Membership	11,791.59	9,543.86
4502 · Family Membership	5,422.82	4,108.68
4503 · Life Membership	1,254.56	3,272.80
4504 · Family Life Membership	0.00	981.80
4505 · Group Membership	426.37	436.40
Total 4500 · Membership Fees	18,895.34	18,343.54
4750 · Sales		
4770 · Literature		
4772 · A General Approach	0.00	113.64
4775 · Diaries	655.55	0.00
4777 · Eat Well/Stay Well	735.40	472.69
4786 · Poetry books "Out of my Mind"	27.28	27.28
4770 · Literature - Other	175.01	72.72
Total 4770 · Literature	1,593.24	686.33
4780 · Pens - blue	20.00	27.27
4782 · HD Carry Bags	8.19	308.18
4784 · Water Bottle Sling	12.73	92.73
4785 · Tulip Badges	236.39	134.56
4787 · Wine Cooler	7.73	247.26
4788 · Pens - Mykonos	0.00	95.44
4789 · Tote Bags	3.64	50.91
4790 · Videos, DVD's and Pill Timers	321.99	179.53
Total 4750 · Sales	2,203.91	1,822.21
4800 · Sundry Income		
4805 · Postage and Handling	234.12	147.77
4800 · Sundry Income - Other	13.64	38.64
Total 4800 · Sundry Income	247.76	186.41

Parkinson's Queensland Inc.
Profit & Loss Prev Year Comparison
July 2010 through June 2011

Accrual Basis

	Jul '10 - Jun 11	Jul '09 - Jun 10
7500 · Profit/Loss Disposal of Assets	0.00	-552.39
Total Income	438,972.15	327,915.46
Cost of Goods Sold		
5000 · Cost of Goods Sold		
Stock Impairment	1,846.96	0.00
5030 · Tulip Badges	68.44	38.96
5040 · Videos and Pill Timers	149.90	-40.86
5000 · Cost of Goods Sold - Other	-3,002.07	3,799.58
Total 5000 · Cost of Goods Sold	-936.77	3,797.68
5100 · Opening Stock	8,110.53	5,000.56
5300 · Closing Stock	-3,933.00	-8,110.53
Total COGS	3,240.76	687.71
Gross Profit	435,731.39	327,227.75
Expense		
3 · Condense Item Adj. Expense	0.00	0.00
6000 · Advertising	5,336.32	4,663.03
6020 · Accounting and Audit Fees	6,430.00	2,071.50
6030 · Write Offs	65.27	0.00
6120 · Bank Fees		
6125 · Bank - Cheque account	914.76	506.59
6130 · Merchant Fee	1,608.87	1,717.32
6131 · Credit Card Charges	80.00	53.58
6120 · Bank Fees - Other	0.00	78.73
Total 6120 · Bank Fees	2,603.62	2,356.22
6135 · Bookkeeping	9,117.50	7,892.50
6140 · Computer & Internet Expenses		
6141 · Consulting Fees	6,109.50	1,518.08
6143 · Consumables	2,262.33	4,265.69
6144 · Internet	49.96	0.00
6145 · Website	0.00	7,087.48
6146 · Software purchases	0.00	74.15
6147 · Upgrades	4,079.31	0.00
Total 6140 · Computer & Internet Expenses	12,501.10	12,945.40
6148 · Conference fees		
6150 · Conferences Other	0.00	661.74
Total 6148 · Conference fees	0.00	661.74
6154 · Depreciation	13,722.00	12,972.00
6165 · Donations/Gifts	100.00	0.00
6170 · Education & Training		
6171 · Resources & Equipment	17.73	121.09
Total 6170 · Education & Training	17.73	121.09
6175 · Electricity	2,517.88	2,562.14
6177 · Freight	283.78	294.00
6180 · Fundraising Expenses		
6184 · Fundraising Expenses - General	15,340.83	5,839.96
Total 6180 · Fundraising Expenses	15,340.83	5,839.96
6192 · Grant Expenditure	8,997.86	0.00
6200 · Insurance		
6204 · Indemnity/ Public Liability	3,998.29	1,544.35
6205 · General	650.32	3,124.78
6210 · Motor Vehicle	764.13	527.41
Total 6200 · Insurance	5,412.74	5,196.54
6215 · Work Cover	1,702.75	771.20
6340 · Legal Fees	0.00	500.00
6350 · Library & Resource Material	44.09	149.32
6390 · Meeting Expenses	932.90	763.34
6395 · Members	17.77	34.50

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Parkinson's Queensland Inc.
Profit & Loss Prev Year Comparison
July 2010 through June 2011

Accrual Basis

	Jul '10 - Jun 11	Jul '09 - Jun 10
6400 - Motor Vehicle		
6405 - Fuel	2,993.46	1,468.58
6407 - Vehicle Hire	166.22	67.26
6408 - Parking & Tolls	1,538.45	638.78
6410H - Repairs & Maintenance	1,057.59	180.27
Total 6400 - Motor Vehicle	5,755.72	2,354.87
6410 - Parkinson's Aus contributions	24,004.55	21,456.54
6525 - Office Maintenance		
6520 - Office Cleaning	240.00	1,205.45
6521 - Cleaning/Store Supplies	562.96	178.60
6522 - Security	612.50	1,126.74
6523 - Rubbish Removal	236.36	0.00
6524 - Office Supplies/Stationery	2,060.41	0.00
6526 - Repairs/ Renovations	235.00	7,313.20
6528 - WPH&S	660.50	507.00
Total 6525 - Office Maintenance	4,607.73	10,330.99
6550 - Photocopying		
6551 - Service Agreement - at cost	5,688.58	1,630.00
6552 - Photocopying Consumables	10.00	706.88
Total 6550 - Photocopying	5,698.58	2,336.88
6555 - Plant & Equipment under \$100	0.00	81.77
6560 - Payroll Expenses		
6300 - Leave		
6305 - Annual	4,485.90	3,244.75
6306 - Sick/Personal	1,153.84	1,245.34
Total 6300 - Leave	5,639.74	4,490.09
6800 - Salaries & Wages	162,761.37	124,405.90
6803 - Redundancy Pay	0.00	2,896.36
6805 - Contract Labour	19,937.56	450.60
6560 - Payroll Expenses - Other	6,829.06	7,943.85
Total 6560 - Payroll Expenses	195,167.73	140,186.80
6580H - Postage	11,175.29	9,241.32
6580 - Printing	9,726.17	8,649.09
6585 - Professional Fees	58.15	0.00
6590 - Promotion Expenses	0.00	0.00
6609 - Rates	3,668.39	2,814.86
6610 - Rent	34,363.68	36,705.44
6815 - Seminar Expenses	455.81	0.00
6830 - Staff Amenities	2,964.98	690.96
6834 - Staff Recruitment	2,451.20	11,158.55
6840 - Stationery	2,147.03	1,968.96
6850 - Subscription Fees	2,229.55	941.83
6890 - Superannuation	13,309.91	11,247.86
6900 - Telephone		
6905 - Telephone & Facsimile	3,933.44	4,487.18
6910 - Telephone 1800	3,255.88	1,383.00
Total 6900 - Telephone	7,189.32	5,870.18
6950 - Travel Expenses		
6952 - Accommodation	902.23	419.14
6955 - Airfares	1,179.51	761.84
6970 - Parking/Taxi/Public Transport	364.47	144.63
6971 - Travel Expenses - Regional	222.50	101.26
Total 6950 - Travel Expenses	2,668.71	1,426.87
6999 - Stock Adjustments	3,340.86	0.00
7000 - Support Group Expenses	177.37	0.00
7010 - Volunteer Expenses	0.00	48.73
7100 - Rounding & Adjustments	0.00	0.00
Total Expense	416,304.97	327,297.98
Net Ordinary Income	19,426.42	-70.23

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Parkinson's Queensland Inc.
Profit & Loss Prev Year Comparison
July 2010 through June 2011

Accrual Basis

	<u>Jul '10 - Jun 11</u>	<u>Jul '09 - Jun 10</u>
Other Income/Expense		
Other Income		
4460 - Loss/Profit on Sale of	-1,453.00	0.00
Total Other Income	<u>-1,453.00</u>	<u>0.00</u>
Net Other Income	<u>-1,453.00</u>	<u>0.00</u>
Net Income	<u><u>17,973.42</u></u>	<u><u>-70.23</u></u>

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 Accrual Basis

Parkinson's Queensland Research Fund
Balance Sheet Prev Year Comparison
 As of June 30, 2011

	<u>Jun 30, 11</u>	<u>Jun 30, 10</u>
ASSETS		
Current Assets		
Chequing/Savings		
1100 · HER-RESEARCH 11274735 (\$21)	54,249.01	12,787.39
1300 · HER-RESEARCH 11274735 (I6)	<u>136,929.00</u>	<u>211,847.00</u>
Total Chequing/Savings	<u>191,178.01</u>	<u>224,634.39</u>
Total Current Assets	191,178.01	224,634.39
Fixed Assets		
1400 · Office Equipment at Cost	<u>6,700.00</u>	<u>6,700.00</u>
Total Fixed Assets	<u>6,700.00</u>	<u>6,700.00</u>
TOTAL ASSETS	<u>197,878.01</u>	<u>231,334.39</u>
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
25500 · Tax Payable	0.00	-670.00
26000 · Provision - Administration Fees	<u>1,419.13</u>	<u>18,584.38</u>
Total Other Current Liabilities	<u>1,419.13</u>	<u>17,914.38</u>
Total Current Liabilities	1,419.13	17,914.38
Long Term Liabilities		
2100 · Donation Research Trust Acct	0.00	37,197.79
2200 · Donations Res Stem Cell Trust	0.00	13,095.19
2300 · Vera Maud Kendall Res Trust	<u>121,690.74</u>	<u>146,315.76</u>
Total Long Term Liabilities	<u>121,690.74</u>	<u>196,608.74</u>
TOTAL LIABILITIES	<u>123,109.87</u>	<u>214,523.12</u>
NET ASSETS	<u>74,768.14</u>	<u>16,811.27</u>
EQUITY		
3-2000 · Retained Earnings	16,810.27	0.00
30000 · Opening Bal Equity	1.00	1.00
Net Income	<u>57,956.87</u>	<u>16,810.27</u>
TOTAL EQUITY	<u>74,768.14</u>	<u>16,811.27</u>

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 Accrual Basis

**Parkinson's Queensland Research Fund
 Profit & Loss Prev Year Comparison
 July 2010 through June 2011**

	<u>Jul '10 - Jun 11</u>	<u>Jul '09 - Jun 10</u>
Ordinary Income/Expense		
Income		
4-1000 · Research Donations	48,514.80	33,753.45
4-1900 · Reimbursed Expenses	0.00	0.00
4-2000 · Interest Income		
4-2100 · Bank Account Interest	37.25	53.24
4-2200 · Term Deposit Interest	13,028.59	5,721.28
Total 4-2000 · Interest Income	<u>13,065.84</u>	<u>5,774.52</u>
4-3000 · Fundraising	6,574.42	0.00
Total Income	<u>68,155.06</u>	<u>39,527.97</u>
Expense		
6-0500 · Administration Fees - Res Fund	6,814.19	19,436.14
6-1100 · Advertising	3,384.00	3,269.56
6-1200 · Bank Service Charges	0.00	12.00
Total Expense	<u>10,198.19</u>	<u>22,717.70</u>
Net Ordinary Income	<u>57,956.87</u>	<u>16,810.27</u>
Net Income	<u><u>57,956.87</u></u>	<u><u>16,810.27</u></u>

