
**Organisation Intersex International
Australia Limited**

ABN: 73143506594

**FINANCIAL REPORT
FOR THE PERIOD ENDED 30 June 2014**

ESN Partners

Level 4, 105 Pitt Street
Sydney NSW 200

Organisation Intersex International Australia Limited

ABN: 73143506594

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Officers' Report

Officers of the company are:

- Morgan Carpenter (secretary to 1 September 2013, president from 1 September 2013)
- Tony Briffa (vice president from 1 September 2013)
- Gina Wilson (president to 1 September 2013)
- Chris Somers (vice president to 1 September 2013)
- Priscilla Quirk (treasurer to 1 September 2013)
- Israel Berger (treasurer from 1 September 2013 to 30 June 2014)

Directors of the company are:

- Morgan Carpenter
- Tony Briffa
- Chris Somers
- Karin Gottschalk
- Canice Cody (from May 2014)
- Israel Berger (from September 2013 to June 2014)
- Gina Wilson (to September 2013)
- Priscilla Quirk (to September 2013)

Goals:

Organisation Intersex International Australia Limited (OII Australia) promotes human rights and bodily autonomy for intersex people, and provides information, education and peer support. Our goals are to help create a society where sex differences are not stigmatised, and where our rights as people are recognised.

Our constitution sets out the objects of OII Australia:

- Support and empower intersex individuals including through the use of online forums, social activities and face to face meetings;
- Provide information, education and advice on issues relating to intersex including through the Internet, printed material and face-to-face meetings;
- Increase the support, awareness and commitment of individuals, community, business and government, with respect to the human rights of, and legal protections for, people who are intersex and services appropriate for them;
- Contribute to the process of policy-making;
- Engage and partner with other organisations that share common goals with the company;
- Raise, apply and channel financial and other resources to support the initiatives, programs and priorities of the company; and
- Carry out such other functions and purposes which are necessary or incidental to the objects listed above.

Organisation Intersex International
Australia Limited
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Income Statement

For the year ended 30 June 2014

	This Year	Last Year
ORDINARY INCOME		
Donations	1,239	2,081
New Members	90	0
Project Income	12,500	0
Licence Fees	300	0
Other Income	101	0
TOTAL ORDINARY INCOME	<u>14,230</u>	<u>2,081</u>
TOTAL INCOME	<u>14,230</u>	<u>2,081</u>
OVERHEAD EXPENSES		
Accountancy	344	0
Advertising	136	0
Association Fees	0	188
Bank Charges	172	144
Communications	375	0
Computer Supplies	0	152
Event Expenses	91	0
Filing Fees	1,113	1,086
Fines	299	292
Interest - Bank	0	2
Project Labour	5,373	0
Office Expenses	22	0
Research Expenditure	103	0
Membership Fees	331	0
Telephone	0	160
Travel and Accommodation - Local	2,059	0
TOTAL OVERHEAD EXPENSES	<u>(10,419)</u>	<u>(2,025)</u>
NET SURPLUS/(DEFECIT)	<u><u>3,811</u></u>	<u><u>56</u></u>

Organisation Intersex International

Australia Limited

ABN 73143506594

Balance Sheet

As at 30 June 2014

	This Year	Last Year
ASSETS		
CURRENT ASSETS		
Bank (ANZ)	2,518	548
Bank (Paypal)	756	
TOTAL CURRENT ASSETS	<u>3,274</u>	<u>548</u>
TOTAL ASSETS	<u><u>3,274</u></u>	<u><u>548</u></u>
LIABILITIES		
CURRENT LIABILITIES		
Sundry Creditors		1,086
TOTAL CURRENT LIABILITIES		<u>1,086</u>
TOTAL LIABILITIES		<u>1,086</u>
NET ASSETS	<u><u>3,274</u></u>	<u><u>(538)</u></u>
EQUITY		
Surplus/(Defecit)	<u>3,274</u>	<u>(538)</u>
TOTAL EQUITY	<u><u>3,274</u></u>	<u><u>(538)</u></u>

Note: Summary of Significant Accounting Policies

The officers have prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of members.

The financial statements have been prepared on an accruals basis and are based on historical costs.

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Compilation Report
To Organisation Intersex International Australia Limited
For the year ended 30 June 2014

We have compiled the accompanying special purpose financial statements of Organisation Intersex International Australia Limited, which comprise the statement of financial position as at 30 June 2014, the income statement for the period then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Officers of Organisation Intersex International Australia Limited

The officers of Organisation Intersex International Australia Limited are solely responsible for the information contained in the special purpose financial statements and have determined that the significant accounting policies adopted as set out in Note 1 to the financial statements are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the officers of Organisation Intersex International Australia Limited, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the officers provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the officers of Organisation Intersex International Australia Limited. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Name of Firm: ESN Partners
Address: Level 4, 105 Pitt Street, Sydney NSW 2000
Date:
Signed:

Officers' Declaration

The Officers have determined that the company 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.

The Officers of the company declare that:

1. the financial statements and notes present fairly the company's financial position as at 30 June 2014 and its performance for the period ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
2. in the officers' 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:

Officer

Dated: