



Pilbara Community Legal Service Inc.

ABN 43 336 581 511

Financial Statements
For the year ended 30 June 2011

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Pilbara Community Legal Service Inc.

ABN 43 336 581 511

Notes to the Financial Statements

For the year ended 30 June 2011

2011

2010

The following pages contain the detailed Income and Expenditure reports relating to each funding program listed above.

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Pilbara Community Legal Service Inc.

ABN 43 336 581 511

Income and Expenditure Statement

For the year ended 30 June 2011

	2011 \$	2010 \$
Income		
Interest received	12,916	10,087
Other income	7,327	38,081
Grants Received	2,130,205	1,575,212
Service Generated Income	207,187	1,891
FBT Refund	0	2,685
Total income	<u>2,357,635</u>	<u>1,627,956</u>
Expenses		
Salaries	1,180,539	800,621
Wages - Contract	0	48,719
Occupational Superannuation	88,571	68,936
Staff Training	90,166	83,479
Leave Provisions	16,385	53,189
Accounting and Audit fees	24,054	10,100
IT Support	41,021	38,049
Insurance - Public Liability and Other	25,865	10,573
Advertising and Recruitment Costs	12,813	3,691
Travel, Accommodation, Motor Vehicle	73,978	99,275
Material, resources and equipment	17,647	5,437
Rent	172,258	119,322
Office Running Costs	151,538	94,259
Client Disbursements / Other	500	0
Administration	200,332	0
Depreciation	77,923	45,568
Total expenses	<u>2,173,591</u>	<u>1,481,219</u>
Surplus from ordinary activities before income tax	184,044	146,737
Income tax revenue relating to ordinary activities	0	0
Net surplus attributable to the association	<u>184,044</u>	<u>146,737</u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
Opening retained surpluses	214,408	202,596
Net surplus attributable to the association	177,113	146,737
Transfers from (to) reserves:	0	0
Transfer to Reserves	0	(108,958)
Adjustments:		
Transfer to Grants Refundable	25,967	(25,967)
Closing retained surpluses	<u>417,488</u>	<u>214,408</u>

The accompanying notes form part of these financial statements.

WA Suicide Prevention
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
<hr/>		
Note 15: Segment Reporting cont...		
Income		
Grants Received	7,890	0
Total income	<u>7,890</u>	<u>0</u>
Expenses		
Salaries	1,181	0
Occupational Superannuation	106	0
Staff Training	45	0
Material, resources and equipment	28	0
Office Running Costs	16	0
Total expenses	<u>1,376</u>	<u>0</u>
Surplus (deficit) from ordinary activities before income tax	6,514	0
Income tax revenue relating to ordinary activities	<u>0</u>	<u>0</u>
Surplus (deficit) attributable to the association	<u>6,514</u>	<u>0</u>
Opening retained surplus (deficit)	0	0
Surplus (deficit) attributable to the association	<u>6,514</u>	<u>0</u>
Closing retained surplus (deficit)	<u><u>6,514</u></u>	<u><u>0</u></u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Supported Housing Assistance Program
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
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Note 15: Segment Reporting cont...		
Income		
Interest received	0	1,661
Grants Received	215,119	226,586
Total income	<u>215,119</u>	<u>228,247</u>
 Expenses		
Salaries	113,514	109,980
Wages - Contract	0	2,464
Occupational Superannuation	9,863	9,063
Staff Training	7,070	10,593
Leave Provisions	(186)	(2,976)
Accounting and Audit fees	2,895	1,992
IT Support	4,950	3,328
Insurance - Public Liability and Other	3,410	1,182
Advertising and Recruitment Costs	1,075	292
Travel, Accommodation, Motor Vehicle	9,155	8,571
Material, resources and equipment	4,945	14,547
Rent	21,052	11,457
Office Running Costs	17,358	15,947
Administration	27,604	17,768
Depreciation	10,123	4,039
Total expenses	<u>232,828</u>	<u>208,247</u>
Surplus (deficit) from ordinary activities before income tax	(17,709)	20,000
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	<u>(17,709)</u>	<u>20,000</u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

Supported Housing Assistance Program
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
Opening retained surplus (deficit)	0	1,202
Surplus (deficit) attributable to the association	(17,709)	20,000
Adjustments:		
Transfer from Grants Refundable	21,202	0
Transfer to Grants Refundable	0	(21,202)
Closing retained surplus (deficit)	<u>3,493</u>	<u>0</u>

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 Compilation Report and Notes which form part of these financial statements.

**Domestic Violence Outreach Worker
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Grants Received	115,000	0
Total income	115,000	0
Expenses		
Salaries	31,113	0
Occupational Superannuation	2,696	0
Staff Training	3,734	0
Accounting and Audit fees	1,415	0
IT Support	2,419	0
Insurance - Public Liability and Other	1,667	0
Advertising and Recruitment Costs	675	0
Travel, Accommodation, Motor Vehicle	4,678	0
Material, resources and equipment	2,417	0
Rent	10,290	0
Office Running Costs	9,519	0
Administration	13,194	0
Depreciation	4,946	0
Total expenses	88,763	0
Surplus (deficit) from ordinary activities before income tax	26,237	0
Income tax revenue relating to ordinary activities	0	0
Net surplus (deficit) attributable to the association	26,237	0
Opening retained surplus (deficit)	0	0
Surplus (deficit) attributable to the association	26,237	0
Closing retained surplus (deficit)	26,237	0

These financial statements are audited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

**Homelessness Housing Support Service
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Grants Received	115,000	57,500
Total income	115,000	57,500
Expenses		
Salaries	50,213	923
Occupational Superannuation	3,895	83
Staff Training	5,646	0
Accounting and Audit fees	1,490	0
IT Support	2,546	0
Insurance - Public Liability and Other	1,754	0
Advertising and Recruitment Costs	723	0
Travel, Accommodation, Motor Vehicle	5,689	0
Material, resources and equipment	2,554	0
Rent	10,781	2,022
Office Running Costs	9,049	0
Administration	13,895	0
Depreciation	5,209	5,538
Total expenses	113,444	8,565
Surplus (deficit) from ordinary activities before income tax	1,556	48,935
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	1,556	48,935
Opening retained surplus (deficit)	48,935	0
Surplus (deficit) attributable to the association	1,556	48,935
Closing retained surplus (deficit)	50,490	48,935

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Compilation Report and Notes which form part of these financial statements.

Housing Support D & A
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Grants Received	62,500	62,500
Total income	62,500	62,500
Expenses		
Accounting and Audit fees	1,748	0
IT Support	2,989	0
Insurance - Public Liability and Other	2,059	0
Advertising and Recruitment Costs	1,048	199
Travel, Accommodation, Motor Vehicle	4,359	0
Material, resources and equipment	2,986	0
Rent	12,456	2,157
Office Running Costs	8,319	0
Administration	16,304	0
Depreciation	6,112	5,811
Total expenses	58,380	8,167
Surplus (deficit) from ordinary activities before income tax	4,120	54,333
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	4,120	54,333
 Opening retained surplus (deficit)	 54,333	 0
Surplus (deficit) attributable to the association	4,120	54,333
Closing retained surplus (deficit)	58,454	54,333

These financial statements are audited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

PHSW - Roebourne
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
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Note 15: Segment Reporting cont...		
Income		
Grants Received	57,500	0
Total income	<u>57,500</u>	<u>0</u>
 Expenses		
Salaries	13,709	0
Occupational Superannuation	1,018	0
Staff Training	1,616	0
Accounting and Audit fees	777	0
IT Support	1,329	0
Insurance - Public Liability and Other	915	0
Advertising and Recruitment Costs	1,436	0
Travel, Accommodation, Motor Vehicle	2,197	0
Material, resources and equipment	1,328	0
Rent	5,599	0
Office Running Costs	4,644	0
Administration	7,247	0
Depreciation	2,717	0
Total expenses	<u>44,532</u>	<u>0</u>
Surplus (deficit) from ordinary activities before income tax	12,968	0
Income tax revenue relating to ordinary activities	<u>0</u>	<u>0</u>
Surplus (deficit) attributable to the association	<u>12,968</u>	<u>0</u>
Opening retained surplus (deficit)	0	0
Surplus (deficit) attributable to the association	<u>12,968</u>	<u>0</u>
Closing retained surplus (deficit)	<u>12,968</u>	<u>0</u>

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 Compilation Report and Notes which form part of these financial statements.

PHSW - Newman
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
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Note 15: Segment Reporting cont...		
Income		
Grants Received	115,000	0
Total income	<u>115,000</u>	<u>0</u>
 Expenses		
Salaries	54,900	0
Occupational Superannuation	4,350	0
Staff Training	3,967	0
Accounting and Audit fees	1,490	0
IT Support	2,546	0
Insurance - Public Liability and Other	1,754	0
Advertising and Recruitment Costs	553	0
Travel, Accommodation, Motor Vehicle	3,800	0
Material, resources and equipment	2,546	0
Rent	12,136	0
Office Running Costs	8,902	0
Administration	11,184	0
Depreciation	5,209	0
Total expenses	<u>113,338</u>	<u>0</u>
Surplus (deficit) from ordinary activities before income tax	1,662	0
Income tax revenue relating to ordinary activities	<u>0</u>	<u>0</u>
Surplus (deficit) attributable to the association	<u>1,662</u>	<u>0</u>
Opening retained surplus (deficit)	0	0
Surplus (deficit) attributable to the association	<u>1,662</u>	<u>0</u>
Closing retained surplus (deficit)	<u><u>1,662</u></u>	<u><u>0</u></u>

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**DV Case Management Service
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Grants Received	115,000	0
Service Generated Income	1,966	0
Total income	<u>116,966</u>	<u>0</u>
Expenses		
Salaries	44,619	0
Occupational Superannuation	3,788	0
Staff Training	4,844	0
Accounting and Audit fees	1,415	0
IT Support	2,433	0
Insurance - Public Liability and Other	1,667	0
Advertising and Recruitment Costs	525	0
Travel, Accommodation, Motor Vehicle	4,532	0
Material, resources and equipment	2,992	0
Rent	10,140	0
Office Running Costs	9,415	0
Administration	13,194	0
Depreciation	4,946	0
Total expenses	<u>104,510</u>	<u>0</u>
Surplus (deficit) from ordinary activities before income tax	12,456	0
Income tax revenue relating to ordinary activities	0	0
Net surplus (deficit) attributable to the association	<u>12,456</u>	<u>0</u>
Opening retained profits	0	0
Net profit attributable to the association	<u>12,456</u>	<u>0</u>
Closing retained profits	<u>12,456</u>	<u>0</u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

**Hedland Financial Counselling Services
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Interest received	0	838
Grants Received	119,335	114,800
Total income	<u>119,335</u>	<u>115,638</u>
Expenses		
Salaries	58,285	51,447
Wages - Contract	0	1,125
Occupational Superannuation	4,661	4,618
Staff Training	2,924	7,552
Leave Provisions	3,297	5,909
Accounting and Audit fees	1,333	1,051
IT Support	2,282	4,764
Insurance - Public Liability and Other	1,572	1,399
Advertising and Recruitment Costs	495	269
Travel, Accommodation, Motor Vehicle	3,938	7,980
Material, resources and equipment	2,280	4,457
Rent	9,762	4,770
Office Running Costs	8,871	8,747
Administration	12,447	12,003
Depreciation	4,666	3,536
Total expenses	<u>116,814</u>	<u>119,628</u>
Surplus (deficit) from ordinary activities before income tax	2,521	(3,990)
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	<u>2,521</u>	<u>(3,990)</u>
Opening retained surpluses	910	4,900
Surplus (deficit) attributable to the association	2,521	(3,990)
Closing retained surpluses	<u>3,432</u>	<u>910</u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

**Karratha Financial Counselling Services
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Interest received	0	838
Grants Received	119,335	114,800
Total income	<u>119,335</u>	<u>115,638</u>
Expenses		
Salaries	62,772	53,343
Wages - Contract	0	999
Occupational Superannuation	4,801	4,580
Staff Training	3,805	6,485
Leave Provisions	1,353	6,497
Accounting and Audit fees	1,333	1,031
IT Support	2,282	4,044
Insurance - Public Liability and Other	1,572	1,283
Advertising and Recruitment Costs	495	217
Travel, Accommodation, Motor Vehicle	2,789	6,926
Material, resources and equipment	2,280	5,006
Rent	9,762	4,790
Office Running Costs	8,401	8,182
Administration	12,447	11,401
Depreciation	4,666	3,536
Total expenses	<u>118,760</u>	<u>118,322</u>
Surplus (deficit) from ordinary activities before income tax	575	(2,684)
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	<u>575</u>	<u>(2,684)</u>
Opening retained surpluses	745	3,429
Surplus (deficit) attributable to the association	<u>575</u>	<u>(2,684)</u>
Closing retained surplus	<u><u>1,320</u></u>	<u><u>745</u></u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

**Newman Financial Counselling Services
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Interest received	0	838
Grants Received	119,335	114,800
Total income	<u>119,335</u>	<u>115,638</u>
Expenses		
Salaries	60,149	53,930
Wages - Contract	0	841
Occupational Superannuation	4,559	4,603
Staff Training	5,445	6,297
Leave Provisions	1,455	2,974
Accounting and Audit fees	1,333	1,006
IT Support	2,283	6,179
Insurance - Public Liability and Other	1,572	1,008
Advertising and Recruitment Costs	495	186
Travel, Accommodation, Motor Vehicle	4,868	9,255
Material, resources and equipment	2,280	11,384
Rent	11,117	6,660
Office Running Costs	8,172	8,716
Administration	10,018	10,274
Depreciation	4,666	3,536
Total expenses	<u>118,414</u>	<u>126,850</u>
Surplus (deficit) from ordinary activities before income tax	921	(11,212)
Income tax revenue relating to ordinary activities	0	0
Surplus attributable to the association	<u>921</u>	<u>(11,212)</u>
Opening retained surplus (deficit)	(173)	11,039
Net surplus (deficit) attributable to the association	<u>921</u>	<u>(11,212)</u>
Closing retained surplus (deficit)	<u><u>748</u></u>	<u><u>(173)</u></u>

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Compilation Report and Notes which form part of these financial statements.

**Roebourne Financial Counselling Services
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Interest received	0	838
Grants Received	119,335	114,800
Total income	119,335	115,638
Expenses		
Salaries	63,036	51,993
Wages - Contract	0	1,239
Occupational Superannuation	4,654	4,070
Staff Training	3,861	2,369
Leave Provisions	393	1,720
Accounting and Audit fees	1,333	1,070
IT Support	2,282	4,771
Insurance - Public Liability and Other	1,572	1,699
Advertising and Recruitment Costs	495	189
Travel, Accommodation, Motor Vehicle	3,263	5,379
Material, resources and equipment	2,280	5,195
Rent	9,762	4,770
Office Running Costs	8,319	10,652
Administration	12,447	14,594
Depreciation	4,666	3,536
Total expenses	118,365	113,245
Surplus from ordinary activities before income tax	970	2,393
Income tax revenue relating to ordinary activities	0	0
Surplus attributable to the association	970	2,393
Opening retained surpluses	4,547	2,155
Surpluses attributable to the association	970	2,393
Closing retained surpluses	5,517	4,547

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Domestic Violence Advocacy and Victim Support Service
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Interest received	0	421
Grants Received	62,679	60,825
Total income	62,679	61,246
Expenses		
Salaries	24,455	33,923
Wages - Contract	0	285
Occupational Superannuation	2,373	2,935
Staff Training	2,822	2,925
Leave Provisions	1	944
Accounting and Audit fees	557	485
IT Support	967	1,508
Insurance - Public Liability and Other	655	258
Advertising and Recruitment Costs	1,205	99
Travel, Accommodation, Motor Vehicle	1,161	1,993
Material, resources and equipment	950	2,224
Rent	4,161	2,462
Office Running Costs	3,409	3,386
Administration	5,189	5,327
Depreciation	1,945	1,077
Total expenses	49,851	59,831
Surplus (deficit) from ordinary activities before income tax	12,827	1,415
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	12,827	1,415
Opening retained surplus (deficit)	1,415	0
Surplus (deficit) attributable to the association	12,827	1,415
Closing retained surplus (deficit)	14,242	1,415

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Domestic Violence Advocacy and Victim Support Service
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
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Note 15: Segment Reporting cont...		
Income		
Interest received	0	421
Grants Received	62,679	60,825
Total income	<u>62,679</u>	<u>61,246</u>
 Expenses		
Salaries	24,455	33,923
Wages - Contract	0	285
Occupational Superannuation	2,373	2,935
Staff Training	2,822	2,925
Leave Provisions	1	944
Accounting and Audit fees	557	485
IT Support	967	1,508
Insurance - Public Liability and Other	655	258
Advertising and Recruitment Costs	1,205	99
Travel, Accommodation, Motor Vehicle	1,161	1,993
Material, resources and equipment	950	2,224
Rent	4,161	2,462
Office Running Costs	3,409	3,386
Administration	5,189	5,327
Depreciation	1,945	1,077
Total expenses	<u>49,851</u>	<u>59,831</u>
Surplus (deficit) from ordinary activities before income tax	12,827	1,415
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	<u>12,827</u>	<u>1,415</u>
Opening retained surplus (deficit)	1,415	0
Surplus (deficit) attributable to the association	<u>12,827</u>	<u>1,415</u>
Closing retained surplus (deficit)	<u><u>14,242</u></u>	<u><u>1,415</u></u>
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Compilation Report and Notes which form part of these financial statements.

**Indigenous Tenancy
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
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Note 15: Segment Reporting cont...		
Income		
Interest received	25	680
Grants Received	92,225	92,225
Total income	<u>92,250</u>	<u>92,905</u>
 Expenses		
Salaries	36,646	42,185
Wages - Contract	0	594
Occupational Superannuation	1,967	3,404
Staff Training	3,919	4,615
Leave Provisions	488	2,966
Accounting and Audit fees	3,007	788
IT Support	1,378	2,775
Insurance - Public Liability and Other	946	650
Advertising and Recruitment Costs	299	140
Travel, Accommodation, Motor Vehicle	4,415	4,439
Material, resources and equipment	1,375	3,957
Rent	6,214	4,883
Office Running Costs	4,992	7,386
Administration	7,515	7,004
Depreciation	2,818	2,353
Total expenses	<u>75,980</u>	<u>88,140</u>
Surplus (deficit) from ordinary activities before income tax	16,270	4,765
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	<u>16,270</u>	<u>4,765</u>

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Compilation Report and Notes which form part of these financial statements.**

**Indigenous Tenancy
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
Opening retained surplus (deficit)	0	0
Surplus (deficit) attributable to the association	16,270	4,765
Adjustments:		
Transfer from Grants Refundable	4,765	0
Transfer to Grants Refundable	(21,036)	(4,765)
Closing retained surplus (deficit)	<u>0</u>	<u>0</u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Generalist
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Administration fees received	0	22,000
Interest received	0	681
Other income	800	0
Grants Received	92,800	91,340
Service Generated Income	21,085	0
Total income	<u>114,685</u>	<u>114,021</u>
Expenses		
Salaries	96,404	81,727
Occupational Superannuation	7,316	7,105
Staff Training	3,792	14,090
Leave Provisions	3,838	12,725
Advertising and Recruitment Costs	0	1,643
Travel, Accommodation, Motor Vehicle	2,298	13,729
Office Running Costs	2	502
Total expenses	<u>113,651</u>	<u>131,521</u>
Surplus (deficit) from ordinary activities before income tax	1,034	(17,501)
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	<u>1,034</u>	<u>(17,501)</u>
Opening retained surplus (deficit)	2,499	147,396
Surplus (deficit) attributable to the association	1,034	(17,501)
Adjustments:		
Other Appropriation Transfers	0	(127,396)
Closing retained surplus (deficit)	<u>3,534</u>	<u>2,499</u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Indigenous Women's Outreach Program
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Interest received	0	656
Grants Received	151,024	89,592
Total income	151,024	90,248
Expenses		
Salaries	67,400	57,926
Wages - Contract	0	547
Occupational Superannuation	5,237	5,100
Staff Training	7,133	3,561
Leave Provisions	2,587	3,317
Accounting and Audit fees	2,062	349
IT Support	3,527	1,006
Insurance - Public Liability and Other	2,429	299
Advertising and Recruitment Costs	765	101
Travel, Accommodation, Motor Vehicle	4,307	4,489
Material, resources and equipment	5,931	416
Rent	14,851	2,744
Office Running Costs	12,483	5,671
Administration	19,243	4,000
Depreciation	7,214	2,274
Total expenses	155,172	91,798
Surplus (deficit) from ordinary activities before income tax	(4,148)	(1,550)
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	(4,148)	(1,550)
Opening retained surpluses	1,105	2,655
Surplus (deficit) attributable to the association	(4,148)	(1,550)
Closing retained surplus (deficit)	(3,043)	1,105

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**Indigenous Women's Outreach
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
Opening retained surplus (deficit)	12,191	0
Surplus (deficit) attributable to the association	(4,388)	(51,507)
Adjustments:		
Other Appropriation Transfers	<u>0</u>	<u>63,698</u>
Closing retained surplus (deficit)	<u>7,803</u>	<u>12,191</u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Rural Women's Outreach
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
<hr/>		
Note 15: Segment Reporting cont...		
Income		
Interest received	0	671
Grants Received	93,092	91,628
Service Generated Income	13,605	1,891
Total income	<u>106,697</u>	<u>94,190</u>
 Expenses		
Salaries	92,779	71,074
Wages - Contract	0	374
Occupational Superannuation	6,976	5,484
Staff Training	8,275	3,455
Leave Provisions	3,626	9,179
Accounting and Audit fees	0	558
IT Support	0	2,310
Insurance - Public Liability and Other	(182)	452
Advertising and Recruitment Costs	0	103
Travel, Accommodation, Motor Vehicle	3,267	9,961
Material, resources and equipment	0	4,262
Rent	(749)	30,911
Office Running Costs	4,317	9,390
Administration	1,000	5,888
Depreciation	0	2,500
Total expenses	<u>119,309</u>	<u>155,901</u>
Surplus (deficit) from ordinary activities before income tax	(12,612)	(61,711)
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	<u>(12,612)</u>	<u>(61,711)</u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

**Rural Women's Outreach
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
Opening retained surplus (deficit)	2,710	723
Surplus (deficit) attributable to the association	(12,612)	(61,711)
Adjustments:		
Other Appropriation Transfers	0	63,698
Closing retained surplus (deficit)	(9,902)	2,710

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Country Lawyer
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Other income	273	0
Grants Received	2,079	50,000
Total income	<u>2,352</u>	<u>50,000</u>
Expenses		
Salaries	56,336	0
Wages - Contract	0	36,505
Staff Training	2,009	164
Travel, Accommodation, Motor Vehicle	600	4,336
Rent	(1,555)	75
Office Running Costs	(37)	101
Total expenses	<u>57,353</u>	<u>41,181</u>
Surplus (deficit) from ordinary activities before income tax	(55,001)	8,819
Income tax revenue relating to ordinary activities	0	0
Surplus (dedficit) attributable to the association	<u>(55,001)</u>	<u>8,819</u>
Opening retained surplus (deficit)	8,819	0
Surplus (deficit) attributable to the association	<u>(55,001)</u>	<u>8,819</u>
Closing retained surplus (deficit)	<u>(46,182)</u>	<u>8,819</u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Domestic Violence Advocacy - VSS Project
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
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Note 15: Segment Reporting cont...		
Income		
Other income	0	9,136
Total income	0	9,136
 Expenses		
Wages - Contract	0	800
Staff Training	0	6,943
Travel, Accommodation, Motor Vehicle	0	1,195
Office Running Costs	0	198
Total expenses	0	9,136
Surplus (deficit) from ordinary activities before income tax	0	0
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	0	0
Total changes in equity of the association	0	0

These financial statements are audited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

**Family Violence Victims Rights
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Grants Received	29,400	0
Total income	29,400	0
Expenses		
Office Running Costs	615	0
Client Disbursements / Other	500	0
Total expenses	1,115	0
Surplus (deficit) from ordinary activities before income tax	28,285	0
Income tax revenue relating to ordinary activities	0	0
Net surplus (deficit) attributable to the association	28,285	0
Opening retained surplus (deficit)	0	0
Surplus (deficit) attributable to the association	28,285	0
Closing retained surplus (deficit)	28,285	0

These financial statements are audited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

FRC
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Grants Received	15,000	27,000
Total income	15,000	27,000
Expenses		
Material, resources and equipment	14,988	0
Total expenses	14,988	0
Surplus (deficit) from ordinary activities before income tax	12	27,000
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	12	27,000
Opening retained surplus (deficit)	27,000	0
Surplus (deficit) attributable to the association	12	27,000
Closing retained surplus (deficit)	27,012	27,000

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

W.A. Law Society - Public Purpose Trust - Solicitor
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
<hr/>		
Note 15: Segment Reporting cont...		
Income		
Interest received	0	732
Grants Received	100,000	100,000
Total income	<u>100,000</u>	<u>100,732</u>
 Expenses		
Salaries	82,956	65,846
Wages - Contract	0	751
Occupational Superannuation	6,647	6,317
Staff Training	4,373	5,347
Leave Provisions	704	2,519
Accounting and Audit fees	243	819
IT Support	417	2,959
Insurance - Public Liability and Other	287	766
Advertising and Recruitment Costs	90	115
Travel, Accommodation, Motor Vehicle	1,110	7,347
Material, resources and equipment	489	9,288
Rent	2,525	34,860
Office Running Costs	1,421	7,181
Administration	2,273	5,397
Depreciation	852	2,729
Total expenses	<u>104,388</u>	<u>152,239</u>
Surplus (deficit) from ordinary activities before income tax	(4,388)	(51,507)
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	<u>(4,388)</u>	<u>(51,507)</u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

W.A. Law Society - Public Purpose Trust - Solicitor
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
Opening retained surplus (deficit)	12,191	0
Surplus (deficit) attributable to the association	(4,388)	(51,507)
Adjustments:		
Other Appropriation Transfers	0	63,698
Closing retained surplus (deficit)	<u>7,803</u>	<u>12,191</u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Administration
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Administration fees received	0	85,000
Interest received	3,314	369
Other income	155	60
Service Generated Income	167,406	0
Total income	<u>170,875</u>	<u>85,429</u>
Expenses		
Salaries	118,853	73,166
Occupational Superannuation	9,202	7,059
Staff Training	12,272	4,416
Leave Provisions	(2,644)	4,925
IT Support	3,617	0
Insurance - Public Liability and Other	303	0
Advertising and Recruitment Costs	1,836	0
Travel, Accommodation, Motor Vehicle	4,167	4,906
Material, resources and equipment	81	0
Rent	12,256	0
Office Running Costs	7,648	176
Depreciation	1,499	0
Total expenses	<u>175,024</u>	<u>94,647</u>
Surplus (deficit) from ordinary activities before income tax	(4,149)	(9,218)
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	<u>(4,149)</u>	<u>(9,218)</u>
Opening retained surplus (deficit)	6,906	16,124
Surplus (deficit) attributable to the association	<u>(4,149)</u>	<u>(9,218)</u>
Closing retained surplus (deficit)	<u><u>2,757</u></u>	<u><u>6,906</u></u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Project Money
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Interest received	9,577	0
Other income	6,099	26,884
Service Generated Income	3,125	0
FBT Refund	0	2,685
Total income	<u>18,801</u>	<u>29,569</u>
Expenses		
Wages - Contract	0	1,025
Travel, Accommodation, Motor Vehicle	0	285
Office Running Costs	184	0
Total expenses	<u>184</u>	<u>1,310</u>
Surplus (deficit) from ordinary activities before income tax	18,618	28,259
Income tax revenue relating to ordinary activities	0	0
Surplus (deficit) attributable to the association	<u>18,618</u>	<u>28,259</u>
Opening retained surplus (deficit)	40,161	11,902
Surplus (deficit) attributable to the association	<u>18,618</u>	<u>28,259</u>
Closing retained surplus (deficit)	<u><u>58,779</u></u>	<u><u>40,161</u></u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**Tenancy and Education Services
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011**

	2011 \$	2010 \$
Note 15: Segment Reporting cont...		
Income		
Interest received	0	863
Grants Received	121,393	117,858
Total income	<u>121,393</u>	<u>118,721</u>
Expenses		
Salaries	51,218	53,156
Wages - Contract	0	1,170
Occupational Superannuation	4,461	4,515
Staff Training	2,615	4,670
Leave Provisions	1,474	2,492
Accounting and Audit fees	1,621	951
IT Support	2,773	4,405
Insurance - Public Liability and Other	1,910	1,578
Advertising and Recruitment Costs	602	139
Travel, Accommodation, Motor Vehicle	3,384	8,482
Material, resources and equipment	2,770	4,701
Rent	11,698	4,763
Office Running Costs	9,585	8,024
Administration	15,129	13,342
Depreciation	5,669	5,103
Total expenses	<u>114,907</u>	<u>117,489</u>
Surpluses from ordinary activities before income tax	6,486	1,232
Income tax revenue relating to ordinary activities	0	0
Surpluses attributable to the association	<u>6,486</u>	<u>1,232</u>
Opening retained surpluses	2,304	1,072
Surplus attributable to the association	<u>6,486</u>	<u>1,232</u>
Closing retained surpluses	<u><u>8,790</u></u>	<u><u>2,304</u></u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Lotteries West Grant NPA
Pilbara Community Legal Service Inc.
ABN 43 336 581 511
Income and Expenditure Statement
For the year ended 30 June 2011

	2011 \$	2010 \$
<hr/>		
Note 15: Segment Reporting cont...		
Income		
Grants Received	90,163	0
Total income	<u>90,163</u>	<u>0</u>
 Expenses		
Material, resources and equipment	90,163	0
Total expenses	<u>90,163</u>	<u>0</u>
Surplus from ordinary activities before income tax	0	0
Income tax revenue relating to ordinary activities	<u>0</u>	<u>0</u>
Net surplus attributable to the association	<u>0</u>	<u>0</u>

These financial statements are audited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

AUDITORS INDEPENDENCE DECLARATION
TO THE BOARD OF MANAGEMENT OF
THE PILBARA COMMUNITY LEGAL SERVICE INC.

I declare that to the best of my knowledge and belief, during the year ended 30 June 2011 there has been:

- (i.) no contraventions of the auditor independence requirements as set out in the Section 307C of the Corporations Act 2001, and the Corporations (Aboriginal and Torres Strait Islander) Regulations 2007 in relation to the audit; and
- (ii.) no contraventions of any applicable code of professional conduct in relation to the audit.

Name of Firm: Araluen Accountancy

Name of Principal: Raymund McManus



Date: 28th October 2011

Address: 57 Ridgehill Rise.
Roleystone WA 6111

