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**Organisation Intersex International  
Australia Limited**

ABN: 73143506594

**FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 June 2015**

**ESN Partners**

Level 4, 105 Pitt Street  
Sydney NSW 200

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# **Organisation Intersex International Australia Limited**

ABN: 73143506594

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## Officers' Report

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### Officers of the company are:

- Morgan Carpenter (secretary,president)
- Tony Briffa (vice president to 9 September 2014)
- Gina Wilson (vice president from 9 September 2014)

### Directors of the company are:

- Morgan Carpenter
- Tony Briffa (to September 2014, then from April 2015)
- Chris Somers
- Karin Gottschalk
- Canice Cody
- Gina Wilson (from September 2014)

### 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  
ABN 73143506594

**Income Statement**

For the year ended 30 June 2015

	This Year	Last Year
<b>ORDINARY INCOME</b>		
Donations	1,013	1,239
New Members		90
Project Income	8,999	12,500
Licence Fees		300
Other Income	100	101
<b>TOTAL ORDINARY INCOME</b>	10,113	14,230
<b>TOTAL INCOME</b>	10,113	14,230
<b>OVERHEAD EXPENSES</b>		
Accountancy	297	344
Advertising	871	136
Bank Charges	144	172
Communications	318	375
Conference Costs	399	0
Donations	100	0
Event Expenses	459	91
Filing Fees	1,146	1,113
Fines	0	299
Insurances	612	0
Project Labour	3,467	5,373
Office Expenses	0	22
Research Expenditure	0	103
Membership Fees	135	331
Travel and Accommodation - Local	383	2,059
<b>TOTAL OVERHEAD EXPENSES</b>	(8,331)	(10,419)
<b>NET SURPLUS/(DEFECIT)</b>	1,782	3,811

Organisation Intersex International  
Australia Limited  
ABN 73143506594

**Balance Sheet**

As at 30 June 2015

	This Year	Last Year
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Bank (ANZ)	4,628	2,518
Bank (Paypal)	428	756
<b>TOTAL CURRENT ASSETS</b>	<u>5,056</u>	<u>3,274</u>
<b>TOTAL ASSETS</b>	<u><u>5,056</u></u>	<u><u>3,274</u></u>
<b>NET ASSETS</b>	<u><u>5,056</u></u>	<u><u>3,274</u></u>
<b>EQUITY</b>		
Surplus/(Defecit)	<u>5,056</u>	<u>3,274</u>
<b>TOTAL EQUITY</b>	<u><u>5,056</u></u>	<u><u>3,274</u></u>

## **Note: Summary of Significant Accounting Policies**

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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.

Organisation Intersex International  
Australia Limited  
ABN: 73143506594

**Compilation Report**  
**To Organisation Intersex International Australia Limited**  
For the year ended 30 June 2015

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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 2015, 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**

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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 2015 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:**