

Audit Verification Statement

Smile with Kids Inc

For the year ended 30 June 2018

To the members of Smile with Kids Inc

Report on the financial report

We have conducted an independent confirmation of the accompanying financial report, being a special purpose report of the Smile with Kids Inc, which comprises an Income and Expenditure Statement and Balance Sheet for the year ended 30 June 2018

The responsibility of the Committee of the Smile with Kids Inc for the financial report.

The Committee of the Smile with Kids Inc is responsible for the preparation and fair presentation of the financial report to meet the financial reporting requirements of the Club and its members. The Committee's responsibility also includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor Responsibility

Our responsibility, in accordance with your club's level 2 classification, is to verify that the club has bookkeeping and record-keeping processes in place to adequately record the clubs financial transactions, including its income and expenditure and dealings with its assets and liabilities.

Our verification involves performing procedures to obtain evidence to support 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 controls relevant to the entity's preparation and also accounting policies and procedures used and the presentation of the financial report.

The financial report has been prepared for the distribution to members for the purpose of fulfilling the committee's financial reporting responsibilities. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared. We believe that the process we have undertaken is sufficient to support the verification provided in this report.

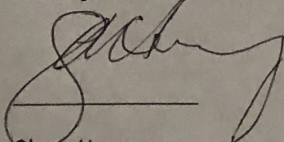
Independence

In undertaking this process, we have complied with the independence requirements of the Australian professional accounting bodies.

Verification Statement

I have sighted the club's financial records and the financial records show that the club has bookkeeping processes in place to adequately record the clubs income and expenditure and dealings with its assets and liabilities.

Hurney Partners



Glenn Hurney

Partner

CPA 9424878

30 October 2018

Income and Expenditure Statement

Smile with Kids Inc

For the year ended 30 June 2018

	2018	2017
Income		
Revenue		
Donations & Sponsorships	8,303	5,264
Donations Received - Kyushu Event	8,158	-
Event Sales	8,799	10,744
Interest Received	185	134
Total Revenue	25,445	16,142
Total Income	25,445	16,142
Gross Surplus	25,445	16,142
Expenditure		
Accountancy Fees	-	292
Bank Charges	107	37
Car Hire	246	-
Donations - Kyushu Event	8,158	-
Equipment Purchases	240	-
Flights	7,105	9,322
Insurance	-	2,703
Permits, Licences & Fees	375	342
Printing, Stationery & Petties	347	236
Website	64	34
Total Expenditure	16,642	12,966
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	8,804	3,176
Current Year Surplus/ (Deficit) Before Income Tax	8,804	3,176
Net Current Year Surplus After Income Tax	8,804	3,176

Balance Sheet

Smile with Kids Inc

As at 30 June 2018

	NOTES	30 JUN 2018	30 JUN 2017
Assets			
Current Assets			
Cash & Cash Equivalents			
Bendigo AC 152783064		23,522	14,786
Bendigo Account 152746756		120	52
Total Cash & Cash Equivalents		23,642	14,838
Total Current Assets		23,642	14,838
Total Assets		23,642	14,838
Net Assets		23,642	14,838
Equity			
Current Year Earnings		8,804	3,176
Retained Earnings		14,838	11,662
Total Equity		23,642	14,838