

## Balance Sheet as at 30 June 2008

	Notes	2008 \$	2007 \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	7	2,721,928	2,818,245
Trade and other receivables	8	115,142	117,700
Other	9	74,403	204,247
<b>TOTAL CURRENT ASSETS</b>		<b>2,911,473</b>	<b>3,140,192</b>
<b>NON-CURRENT ASSETS</b>			
Office equipment	10	52,621	56,491
<b>TOTAL ASSETS</b>		<b>2,964,094</b>	<b>3,196,683</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	11	605,604	768,028
Provisions	12	108,368	195,509
Centre for Compliance fund	13	88,484	100,375
<b>TOTAL CURRENT LIABILITIES</b>		<b>802,456</b>	<b>1,063,912</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions	12	48,223	31,907
<b>TOTAL LIABILITIES</b>		<b>850,679</b>	<b>1,095,819</b>
<b>NET ASSETS</b>		<b>2,113,415</b>	<b>2,100,864</b>
<b>EQUITY</b>			
Retained profits	14	2,113,415	2,100,864
<b>TOTAL EQUITY</b>		<b>2,113,415</b>	<b>2,100,864</b>

## Statement of Changes in Equity for the year ended 30 June 2008

RETAINED PROFITS AT 1 JULY 2007	2,100,864	644,973
NET PROFIT	12,551	1,455,891
<b>RETAINED PROFITS AT 30 JUNE 2008</b>	<b>2,113,415</b>	<b>2,100,864</b>

The accompanying notes form part of these financial statements.