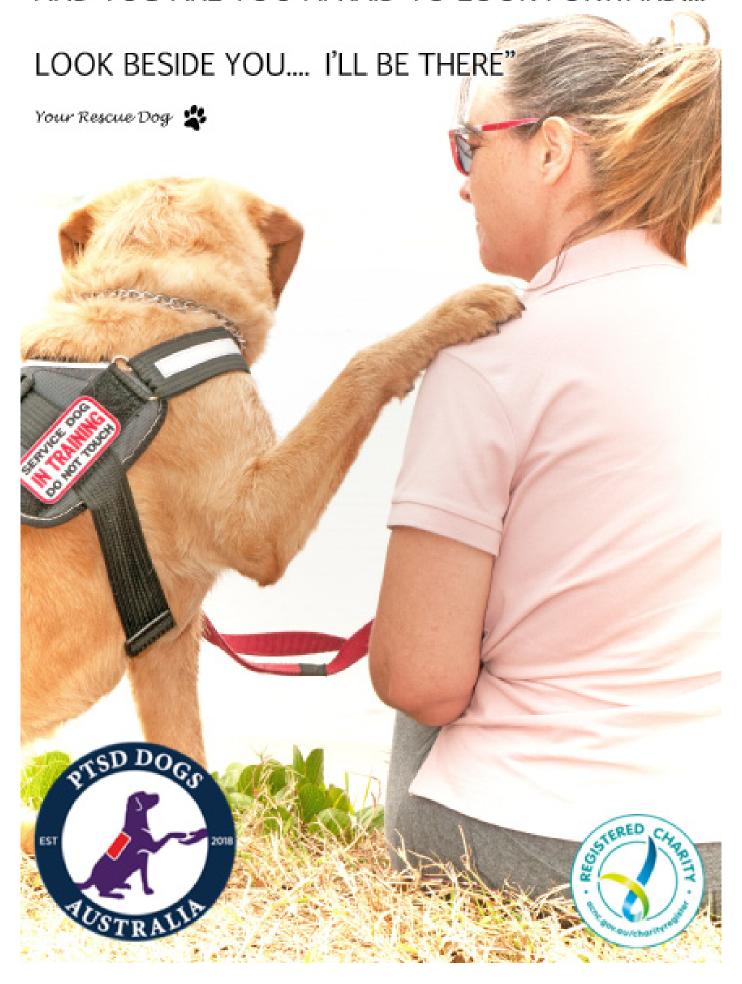


# "WHEN IT'S TOO HARD TO LOOK BACK AND YOU ARE TOO AFRAID TO LOOK FORWARD....





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# **DIRECTORS**

Warren Green
Andrew Harris
Julie Morrison
Damien Stewart

CEO

Angie Weeks

**PATRON** 

Kevin Humphreys



# PTSD DOGS AUSTRALIA VISION STATEMENT

PTSD Dogs Australia believes every rescue dog can save a human, but equally every human can save a rescue dog.

In a world where demand for Assistance Dogs far exceeds supply, the re-purposing of suitable homeless and unwanted dogs to be matched with PTSD afflicted Military and First Responders makes sense.

### PTSD DOGS AUSTRALIA MISSION STATEMENT

Our Heart and Mission is to rescue Dogs who Rescue Humans.

We find homeless and unwanted dogs, train them for the vital work of caring for PTSD Afflicted Military and First Responders.

We stand to provide enhanced quality of life for both our dogs and our service personnel.

## PTSD DOGS AUSTRALIA VALUES

- 1. Understands & earnestly works in collaboration for the best impact for homeless dogs & the Australian wounded hero potentially reducing waiting times to 6 months instead of four years.
- 2. Intently strives to be the leader in re-purposing of unwanted dogs, into task driven empathetic PTSD Assistance Dogs.
- 3. To be a heart driven organisation where decisions are based on Trust Respect Compassion.
- 4. To have and share a state of the art training facility where Assistance dog organisations can utilize the facility and work collaboratively for the highest good of the community.
- 5. To be a national organisation reaching out far and wide across our great country. Bringing, communities closer together and ending the divide of distance & remoteness.

### **CEO INTRODUCTION**

As I reflect on PTSDDA's first 12 months, a great sense of pride, achievement and gratitude fills my heart. I am so incredibly proud of the growth and achievements we, as "The Pack", have accomplished.

Looking back at February 2018 when my Roger first told me his thoughts for his life's exit strategy, to where we are today, nothing could have prepared us for the avalanche of cries for help, or the whirlwind of support from our community.

Our mission to rescue dogs who rescue humans, was always clear.

It's a "no brainer" when over 100,000 dogs are euthanised every year for no good reason. It was an easy and fast solution to reducing the waiting times to receive a PTSD Assistance dog from 4 years to 6 months.

Our next step was to find a solution to training these rescue dogs.

ADF Veterans and First Responders are highly disciplined and miss the structure of the Services. So we created the Mateship Program. Canine and human forging a bond stronger than no other, each learning and training together, under a structured module system.

As an individual I believe every human can rescue a dog, equally every dog can rescue a human.

As a team, we continue to enjoy our regular stalls at the Eumundi markets. It brings in much needed funds through donations and merchandise sales, but it also puts us in direct contact with our community. Every week we speak with people who are impacted by PTSD, and our Service Dogs in Training can take centre stage, displaying their skills, and being ambassadors in the public area.

PTSDDA's Board of Directors has grown with passionate, heart driven people joining the team. Our new members are highly skilled, and well placed to steer PTSDDA into the future.

Our foster program is growing strongly, and there are plans to promote this and further expand its reach.

PTSDDA's corporate support and community support is growing daily.

PTSDDA does not employ any staff, or pay for any work. All our Directors, Fosters, Corporate and Admin people are Volunteers, and each one of you has been integral to our growth and development.

All that has been achieved is because of you. From my heart to yours, Thankyou.

The next 12 months will continue to see monumental change and growth.

- We will prioritise our applications for GHAD and ADI accreditation.
- Sunshine Coast will see an HQ "Adison's Run" being developed with what will become a community driven training facility.
- Expansion of our training programmes into WA and Victoria
- Our pilot program Animal Assisted Smiles will be launched, as we take Archie our Emotional Support Dog into Aged Care facilities for animal therapy sessions.
- We will see our very first Dog & Handler graduates as they pass their final exam, and become licensed Assistance Dogs.

With such change, expansion and growth, as "The Pack" we must focus on streamlining & consolidation of our systems & procedures, maintaining close communications with each other, and working on our collaboration with key players as well as the greater community.

Above all we must never lose sight of what we set out to achieve.

The ride might get a little Ruff, but it's going to be Paw-inspiring!

Angie Weeks CEO and Pack Mother





# **ABOUT US**

PTSD Dogs Australia (PTSDDA) sources appropriate dogs to train as PTSD assistance dogs for current and past Military and Emergency Services personnel. We also support these personnel by training privately owned dogs.

Statistics estimate the number of people living with PTSD in Australia to be as high as 1.4 million. The demand for service dogs is expected to be high due to our focus on veterans and emergency service personnel, and the fact that we don't charge a fee for our dogs. Other organisations charge up to \$40,000 for assistance dogs. It has been stated that DVA are supporting up to 230,000 personnel suffering PTSD.

We specifically focus on providing assistance dogs to current and past Military and Emergency Services personnel at no cost.

All our dogs are rescued from shelters – so we find temperaments and personalities to fit with the handler's unique circumstances. We rescue dogs, who rescue people.

We are providing in-training assistance dogs and ongoing training support for PTSD sufferers to greatly improve their quality of life and ability to cope with PTSD symptoms. Given that the reported rate of attempted suicide amongst PTSD sufferers is six times that of the general population, any support we can provide is greatly beneficial. We also provide increased peace of mind to the family of PTSD sufferers, who derive a level of comfort that their loved one now has a "mate" to help provide care.



## WARM AND FLUFFY-TAIL TALES

## **Saving Nova**

Booked for euthanasia, Nova's light was felt by all the pound staff around her. Just days previously Vet nurse Chloe shared a vision with her local council for "Rescuing Dogs who Rescue Humans" - everyone loved the concept.



When Nova, the Labrador x Kelpie passed her Service Dog behavioural assessment with flying colours, everyone celebrated. Nova's Life has been SAVED.

Chloe created a Go fund me page to pay for Nova's release, vet bills, registration and all the essentials. Moranbah community heard the call out, and helped to rescue Nova.

Nova is being homed, trained and loved by Chloe until she passes basic training, then Nova will be paired with a Veteran or First responder whose life she will in turn help to save.

# **Fostering Arlo**

Rescuing Dogs who Rescue humans takes a community for the very beautiful Groodle known as Arlo His community sweethearts are Foster mum and dad Susan & Lyall, a newly retired couple looking to share their love of dogs and their personal understanding of PTSD.

Arlo under their care has learnt to be a gentleman who can tell when a person is blue and help to lift their spirits and mood by freely giving unconditional love. Arlo loves to retrieve all kinds of things, so he has mastered his mischievous side to bring the TV remote, the mobile phone and even the car keys.



He is so close to now being paired with his mate. A person who has served our country and our community and now needs a helping paw from Arlo.

# **BJ the Wonder Dog**



One such person who has received a paw up is Damo. A medically retired police officer who resides in NSW. Damo was at his wits-end. Daily tasks such as attending any public location were daunting and caused extreme hypervigilance often resulting in panic attacks. Damo was lost and felt out of control worst of all he was missing out on seeing his 3 young children at sporting events their first swim session the footy game. Damo reached out for a hand up not a handout, he was sick of living life like this. That was in January 2019.

BJ a pure bred, very rambunctious almost 1-year old Labrador was surrendered to us November 2018. BJ lived with founders Angie & Roger he was a handful. He was moulded into shape and in February 2019 the lovable BJ was paired with Damo. It was love at first sight. BJ and Damo commenced our Mateship program, it was hard work. In Damo's words "BJ the wonder dog has saved my life and that of my family. With BJ by side or on my lap I have attended my youngest child's first swim class, my middle child's footy games and actually been present not in the car. My daughter and I shop together instead of her shopping for groceries alone. My beautiful wife sleeps better as BJ wakes me from my nightmares and she can now go to work knowing I am never alone."

## **OUR SUCCESSES**

Since our creation in May 2018, our training and programmes have:

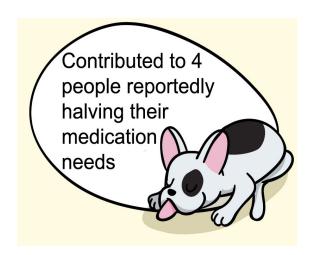








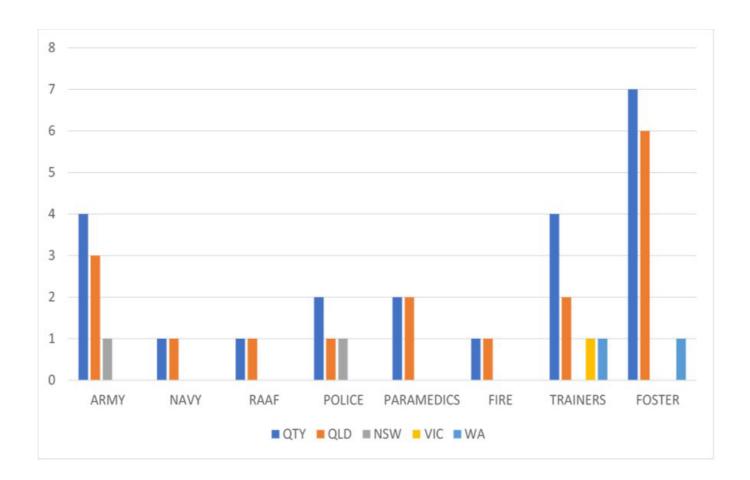




# **HEAD AND TAIL COUNT**

Census of Members, trainers and foster carers;

- Handlers under active instruction, split by state
- Handlers split by Army, Navy Air Force, Police, Fire, and Ambulance
- Trainers, split by state
- Foster carers, split by state



# PTSD Dogs Australia Ltd

### ABN 96624595759

## **Balance Sheet**

As at 30 June 2019

		This Year	Last Year
ASSETS			
CURRENT ASSETS			
Statement Account #771	13,680.02		2,528.41
Gifts & Donations #789	9,924.46		101.44
Visa Debit Card	469.68		
Trading Stock on Hand	2,310.17	_	
TOTAL CURRENT ASSETS		26,384.33	2,629.85
TOTAL ASSETS	_	26,384.33	2,629.85
LIABILITIES			
CURRENTLIABILITIES			
Loan - A Weeks	5,500.76	_	827.76
TOTAL CURRENT LIABILITIES		5,500.76	827.76
TOTAL LIABILITIES	_	5,500.76	827.76
NET ASSETS	_	20,883.57	1,802.09
MEMBERS'FUNDS			
Retained Earnings		20,883.57	1,802.09
TOTAL EQUITY	=	20,883.57	1,802.09

# PTSD Dogs Australia Ltd ABN 96624595759

# **Trading Profit and Loss Statement**

For the year ended 30 June 2019

SALES         25,718.50         0.00           TOTAL SALES         25,718.50         0.00           COST OF GOODS SOLD         25,718.50         0.00           Purchases         10,354.73         225.00           Closing Inventories         (2,310.17)         0.00           TOTAL COST OF GOODS SOLD         (8,044.56)         (225.00)           GROSS PROFIT         17,673.94         (225.00)           OVERHEAD EXPENSES           Advertising         2,432.00         0.00           Bank Charges         4.48         0.00           Computer Supplies         4.48         0.00           Computer Supplies         4.48         0.00           General Expenses         1,045.46         303.24           Hire - Plant and Equipment         172.00         0.00           Insurances         494.40         0.00           Office Expenses         19,155.00         0.00           Motor Vehicle Expenses         111.87         0.00           Rent         4,000.00         0.00           Replacements         2,723.00         0.00           Subscriptions and Memberships         2,723.00         0.00           Subscriptions and Memberships         7,		This Year	This Year	Last Year
TOTAL SALES         25,718.50         0.00           COST OF GOODS SOLD         10,354.73         225.00           Purchases         10,354.73         225.00           Closing Inventories         (2,310.17)         0.00           TOTAL COST OF GOODS SOLD         (8,044.56)         (225.00)           GROSS PROFIT         2,432.00         (8,044.56)         (225.00)           OVERHEAD EXPENSES         448         0.00           Bank Charges         4,48         0.00           Computer Supplies         448.60         0.00           Ope Expenses         2,663.77         0.00           General Expenses         1,045.46         303.24           Hire - Plant and Equipment         172.00         0.00           Insurances         494.40         0.00           Office Expenses         2,973.90         299.52           Motor Vehicle Expenses         111.87         0.00           Rent         4,000.00         0.00           Replacements         2,723.00         0.00           Subscriptions and Memberships         291.22         0.00           Travel and Accommodation         1,311.38         0.00           Veterinary Fees         4,227.29         0.00 <td>SALES</td> <td></td> <td></td> <td></td>	SALES			
COST OF GOODS SOLD         Crock purchases         10,354.73         225.00           Closing Inventories         (2,310.17)         0.00           TOTAL COST OF GOODS SOLD         (8,044.56)         (225.00)           GROSS PROFIT         17,673.94         (225.00)           OVERHEAD EXPENSES           Advertising         2,432.00         0.00           Bank Charges         4.48         0.00           Computer Supplies         448.60         0.00           Computer Supplies         448.60         30.00           General Expenses         1,045.46         303.24           Hire - Plant and Equipment         172.00         0.00           Insurances         494.40         0.00           Office Expenses         2,973.90         299.52           Motor Vehicle Expenses         111.87         0.00           Purchases         19,155.00         0.00           Rent         4,000.00         0.00           Replacements         2,723.00         0.00           Replacements         5,750.00         0.00           Training Expenses         5,750.00         0.00           Travel and Accommodation         1,311.38         0.00           Trav	Sales	25,718.50		0.00
COST OF GOODS SOLD         Crock purchases         10,354.73         225.00           Closing Inventories         (2,310.17)         0.00           TOTAL COST OF GOODS SOLD         (8,044.56)         (225.00)           GROSS PROFIT         17,673.94         (225.00)           OVERHEAD EXPENSES           Advertising         2,432.00         0.00           Bank Charges         4.48         0.00           Computer Supplies         448.60         0.00           Computer Supplies         448.60         300.00           General Expenses         1,045.46         303.24           Hire - Plant and Equipment         172.00         0.00           Insurances         494.40         0.00           Office Expenses         2,973.90         299.52           Motor Vehicle Expenses         111.87         0.00           Purchases         19,155.00         0.00           Rent         4,000.00         0.00           Replacements         2,723.00         0.00           Replacements         2,723.00         0.00           Travel and Accommodation         1,311.38         0.00           Travel and Accommodation         1,311.38         0.00	TOTAL SALES		25,718.50	0.00
Closing Inventories         (2,310.17)         0.00           TOTAL COST OF GOODS SOLD         (8,044.56)         (225.00)           GROSS PROFIT         17,673.94         (225.00)           OVERHEAD EXPENSES           Advertising         2,432.00         0.00           Bank Charges         4.48         0.00           Computer Supplies         448.60         0.00           General Expenses         1,045.46         303.24           Hire - Plant and Equipment         172.00         0.00           Office Expenses         2,973.90         299.52           Motor Vehicle Expenses         111.87         0.00           Rent         4,000.00         0.00           Replacements         2,723.00         0.00           Subscriptions and Memberships	COST OF GOODS SOLD		·	
TOTAL COST OF GOODS SOLD         (8,044.56)         (225.00)           GROSS PROFIT         17,673.94         (225.00)           OVERHEAD EXPENSES         17,673.94         (225.00)           Advertising         2,432.00         0.00           Bank Charges         4.48         0.00           Computer Supplies         448.60         0.00           Computer Supplies         448.60         0.00           Dog Expenses         2,663.77         0.00           General Expenses         1,045.46         303.24           Hire - Plant and Equipment         172.00         0.00           Insurances         494.40         0.00           Office Expenses         2,973.90         299.52           Motor Vehicle Expenses         111.87         0.00           Purchases         19,155.00         0.00           Rent         4,000.00         0.00           Replacements         2,723.00         0.00           Subscriptions and Memberships         291.22         0.00           Travel and Accommodation         1,311.38         0.00           Veterinary Fees         4,227.29         0.00           TOTAL OVERHEAD EXPENSES         (47,804.37)         (602.76)      <	Purchases	10,354.73		225.00
GROSS PROFIT         17,673.94         (225.00)           OVERHEAD EXPENSES           Advertising         2,432.00         0.00           Bank Charges         4.48         0.00           Computer Supplies         448.60         0.00           Dog Expenses         2,663.77         0.00           General Expenses         1,045.46         303.24           Hire - Plant and Equipment         172.00         0.00           Insurances         494.40         0.00           Office Expenses         2,973.90         299.52           Motor Vehicle Expenses         111.87         0.00           Purchases         19,155.00         0.00           Rent         4,000.00         0.00           Replacements         2,723.00         0.00           Subscriptions and Memberships         291.22         0.00           Travel and Accommodation         1,311.38         0.00           Veterinary Fees         4,227.29         0.00           TOTAL OVERHEAD EXPENSES         (47,804.37)         (602.76)           OTHER INCOME         (47,804.37)         6002.76)           Interest Received         78.22         0.13           Donations         25,708.69<	Closing Inventories	(2,310.17)		0.00
OVERHEAD EXPENSES           Advertising         2,432.00         0.00           Bank Charges         4.48         0.00           Computer Supplies         448.60         0.00           Dog Expenses         2,663.77         0.00           General Expenses         1,045.46         303.24           Hire - Plant and Equipment         172.00         0.00           Insurances         494.40         0.00           Office Expenses         2,973.90         299.52           Motor Vehicle Expenses         111.87         0.00           Purchases         19,155.00         0.00           Rent         4,000.00         0.00           Replacements         2,723.00         0.00           Replacements         2,723.00         0.00           Subscriptions and Memberships         291.22         0.00           Travel and Accommodation         1,311.38         0.00           Veterinary Fees         4,227.29         0.00           TOTAL OVERHEAD EXPENSES         (47,804.37)         (602.76)           OTHER INCOME         (47,804.37)         (602.76)           Interest Received         78.22         0.13           Donations         25,708.69	TOTAL COST OF GOODS SOLD		(8,044.56)	(225.00)
Advertising       2,432.00       0.00         Bank Charges       4.48       0.00         Computer Supplies       448.60       0.00         Dog Expenses       2,663.77       0.00         General Expenses       1,045.46       303.24         Hire - Plant and Equipment       172.00       0.00         Insurances       494.40       0.00         Office Expenses       2,973.90       299.52         Motor Vehicle Expenses       111.87       0.00         Purchases       19,155.00       0.00         Rent       4,000.00       0.00         Replacements       2,723.00       0.00         Subscriptions and Memberships       291.22       0.00         Training Expenses       5,750.00       0.00         Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	GROSS PROFIT		17,673.94	(225.00)
Bank Charges       4.48       0.00         Computer Supplies       448.60       0.00         Dog Expenses       2,663.77       0.00         General Expenses       1,045.46       303.24         Hire - Plant and Equipment       172.00       0.00         Insurances       494.40       0.00         Office Expenses       2,973.90       299.52         Motor Vehicle Expenses       19,155.00       0.00         Purchases       19,155.00       0.00         Rent       4,000.00       0.00         Replacements       2,723.00       0.00         Subscriptions and Memberships       291.22       0.00         Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME       78.22       0.13         Interest Received       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       49,211.91       2,629.85	OVERHEAD EXPENSES			
Computer Supplies       448.60       0.00         Dog Expenses       2,663.77       0.00         General Expenses       1,045.46       303.24         Hire - Plant and Equipment       172.00       0.00         Insurances       494.40       0.00         Office Expenses       2,973.90       299.52         Motor Vehicle Expenses       111.87       0.00         Purchases       19,155.00       0.00         Rent       4,000.00       0.00         Replacements       2,723.00       0.00         Subscriptions and Memberships       291.22       0.00         Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Advertising	•		
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General Expenses       1,045.46       303.24         Hire - Plant and Equipment       172.00       0.00         Insurances       494.40       0.00         Office Expenses       2,973.90       299.52         Motor Vehicle Expenses       111.87       0.00         Purchases       19,155.00       0.00         Rent       4,000.00       0.00         Replacements       2,723.00       0.00         Subscriptions and Memberships       291.22       0.00         Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME       78.22       0.13         Interest Received       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Computer Supplies	448.60		
Hire - Plant and Equipment       172.00       0.00         Insurances       494.40       0.00         Office Expenses       2,973.90       299.52         Motor Vehicle Expenses       111.87       0.00         Purchases       19,155.00       0.00         Rent       4,000.00       0.00         Replacements       2,723.00       0.00         Subscriptions and Memberships       291.22       0.00         Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME       78.22       0.13         Interest Received       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Dog Expenses	2,663.77		
Insurances       494.40       0.00         Office Expenses       2,973.90       299.52         Motor Vehicle Expenses       111.87       0.00         Purchases       19,155.00       0.00         Rent       4,000.00       0.00         Replacements       2,723.00       0.00         Subscriptions and Memberships       291.22       0.00         Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME       78.22       0.13         Interest Received       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	•	1,045.46		303.24
Office Expenses       2,973.90       299.52         Motor Vehicle Expenses       111.87       0.00         Purchases       19,155.00       0.00         Rent       4,000.00       0.00         Replacements       2,723.00       0.00         Subscriptions and Memberships       291.22       0.00         Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Hire - Plant and Equipment	172.00		0.00
Motor Vehicle Expenses       111.87       0.00         Purchases       19,155.00       0.00         Rent       4,000.00       0.00         Replacements       2,723.00       0.00         Subscriptions and Memberships       291.22       0.00         Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Insurances	494.40		0.00
Purchases       19,155.00       0.00         Rent       4,000.00       0.00         Replacements       2,723.00       0.00         Subscriptions and Memberships       291.22       0.00         Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Office Expenses	2,973.90		299.52
Rent       4,000.00       0.00         Replacements       2,723.00       0.00         Subscriptions and Memberships       291.22       0.00         Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Motor Vehicle Expenses	111.87		0.00
Replacements       2,723.00       0.00         Subscriptions and Memberships       291.22       0.00         Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME         Interest Received       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Purchases	19,155.00		0.00
Subscriptions and Memberships       291.22       0.00         Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME         Interest Received       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Rent	4,000.00		0.00
Training Expenses       5,750.00       0.00         Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME         Interest Received       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Replacements	2,723.00		0.00
Travel and Accommodation       1,311.38       0.00         Veterinary Fees       4,227.29       0.00         TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME         Interest Received       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Subscriptions and Memberships	291.22		0.00
Veterinary Fees         4,227.29         0.00           TOTAL OVERHEAD EXPENSES         (47,804.37)         (602.76)           OTHER INCOME         78.22         0.13           Interest Received         78.22         0.13           Donations         25,708.69         2,179.72           Fundraising         23,425.00         450.00           TOTAL OTHER INCOME         49,211.91         2,629.85	Training Expenses	5,750.00		0.00
TOTAL OVERHEAD EXPENSES       (47,804.37)       (602.76)         OTHER INCOME       1 78.22       0.13         Interest Received       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Travel and Accommodation	1,311.38		0.00
OTHER INCOME         Interest Received       78.22       0.13         Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85	Veterinary Fees	4,227.29		0.00
Interest Received         78.22         0.13           Donations         25,708.69         2,179.72           Fundraising         23,425.00         450.00           TOTAL OTHER INCOME         49,211.91         2,629.85			(47,804.37)	(602.76)
Donations       25,708.69       2,179.72         Fundraising       23,425.00       450.00         TOTAL OTHER INCOME       49,211.91       2,629.85		78 22		ი 13
Fundraising         23,425.00         450.00           TOTAL OTHER INCOME         49,211.91         2,629.85				
TOTAL OTHER INCOME         49,211.91         2,629.85				
	•	<u> </u>	49,211.91	
	NET PROFIT	_		

# PTSD Dogs Australia Ltd Compilation Report

For the year ended 30 June 2019

We have compiled the accompanying special purpose financial statements of PTSD Dogs Australia Ltd, which comprise the statement of financial position as at 30 June 2019, the income statement for the year 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 Directors of PTSD Dogs Australia Ltd

The directors of PTSD Dogs Australia Ltd 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 directors of PTSD Dogs Australia Ltd, 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 directors 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 directors of PTSD Dogs Australia Ltd. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Julie Morrison Accounting & Tax Matters

13 November 2019

# **Note 0: Summary of Significant Accounting Policies**

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

#### a. Inventories

Inventories are measured at the lower of cost and net realisable value. Costs are assigned on a first-in, first-out basis and include direct materials, direct labour and an appropriate proportion of variable and fixed overhead expenses.

#### b. Property, Plant and Equipment

Property, plant and equipment are carried at cost, independent or directors' valuation. All assets, excluding freehold land and buildings, are depreciated over their useful lives to the company.

Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the asset charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by directors to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

### c. Intangibles

#### Goodwill

Goodwill is recorded at the amount by which the purchase price for a business combination exceeds the fair value attributed to the interest in the net fair value of identifiable assets, liabilities and contingent liabilities acquired at date of acquisition.

Gains and losses on the disposal of a business include the carrying amount of goodwill relating to the business sold.

### d. Employee Benefits

Provision is made for the company's liability for employee benefits arising from services rendered by employees to balance date. Employee benefits have been measured at the amounts expected to be paid when the liability is settled, plus related on-costs.

#### e. Provisions

Provisions are recognised when the company has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions recognised represent the best estimate of the amounts required to settle the obligation at reporting date.

### f. Cash and Cash Equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the statement of financial position.

## g. Revenue and Other Income

Revenue is measured at the value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a

# **Note 0: Summary of Significant Accounting Policies**

dividend has been established.

Revenue recognition relating to the provision of services is determined with reference to the stage of completion of the transaction at reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

Cash flows are presented in the statement of cash flows on a gross basis, except for the GST components of investing and financing activities, which are disclosed as operating cash flows.

## THANK YOU TO OUR GENEROUS SUPPAWTERS















