

# TECHNOLOGY FOR AGEING AND DISABILITY (SA) INC.

ABN 90 797 478 904

## FINANCIAL REPORTS FOR YEAR ENDED 30TH JUNE 2025

### INCOME & EXPENDITURE

INCOME	2025	2024
Donations	12778	13460
Fundraising	2064	3823
<b>Grants</b>		
GrantsSA	0	2500
ILC (MAL) Grant	232000	131680
Department of Human Services	0	10000
SARC Grant	10600	0
MAL NT	12714	0
TAD Aust Network Grant	7727	0
<b>TADSA AT Projects &amp; Freedom Wheels Income</b>		
AT Projects	47920	44608
Freedom Wheels	73370	64813
Interest Received	13405	9828
ATO Refund	613	
<b>TOTAL INCOME</b>	<b>413191</b>	<b>280712</b>

### EXPENDITURE

Office Equipment Purchases	4113	1342
Motor Vehicle Expenses (Lease & Fuel)	6619	7495
Cleaning Services	1777	1993
Insurance Business	2292	1285
Insurance Vehicle	1640	0
Miscellaneous	0	719
Office Expenses	909	1358
Postage, Phone & Internet	2882	2765
Printing & Stationery	9	222
Freedom Wheels Expenses	33469	43370
AT Project Expenses	9278	11254
Rent	5701	5580
Salaries & Oncosts	107961	180806
Security	787	768
Fundraising Expenses	292	287
Travel Expenses (Mileage)	7358	5745
Marketing	11230	1288
ILC (MAL) Grant Expenditure	99122	72253
IT Repairs and Maintenance	1170	0
Finance & Bank Fees	57	0
Professional & Accounting Feed	338	0

Memberships, subscriptions	3388	2126
<b>TOTAL EXPENDITURE</b>	<b>300392</b>	<b>340656</b>
<b>RESULT</b>	<b>112798</b>	<b>-59944</b>

## TECHNOLOGY FOR AGEING AND DISABILITY (SA) INC.

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### BALANCE SHEET

#### ACCUMULATED FUNDS

Balance Brought Forward	270172	324795
Prev Year Adj		-2553
Current Year Deficit/Surplus	112798	-59944
	<b>382970</b>	<b>262298</b>

#### REPRESENTED BY

#### ASSETS

Cash at Beyond Bank Community Account	5027	7841
Cash at Beyond Bank Community Reward Account	226278	131217
Term Deposit Beyond Bank	153658	146182
Beyond Bank Debit Card	779	641
Sundry Debtors	11949	3059
Clearing account		2579
Undeposited funds/prepaid expenses		252
	<b>397691</b>	<b>291771</b>

#### LESS LIABILITIES

GST	-947	1781
Sundry Creditors	-3115	206
PAYG Liabilities		5053
Payroll Liabilities to Employees		14559
	-4062	21599

#### NET ASSETS

	<b>393629</b>	<b>270172</b>
Historical Balancing	-25341	0
Total Equity	<b>368288</b>	<b>270172</b>