

TREASURER'S REPORT - FINANCIALS

Prepared By Drew Woolfe Date: 16 November 2025

Australian NPC Disease Foundation Inc
For the year ended 30 June 2025

Profit and Loss	2025	2024	2023	2022
Trading Income				
Donations	73,333	83,963	126,045	54,550
Other Fundraising	22,317	65,706	75,916	146,829
Sponsorship	16,710	82,035	91,453	33,371
Event Ticket Sales	2,555	62,714	88,075	1,170
Other	573	1,257	3,856	21,252
Total Trading Income	115,488	295,674	385,345	257,171
Cost of Sales				
Research Cost	72,500	79,716	76,645	91,090
Events	5,934	163,264	271,658	50,399
Other	2,200	785	4,290	7,195
Total Cost of Sales	80,634	243,765	352,593	148,684
Gross Profit	34,854	51,909	32,752	108,487
Other Income				
Total Other Income	-	-	2,104	91
Operating Expenses				
Consultants Fees	35,463	9,875	-	-
Travel, Accom & Conference	14,035	11,190	4,176	12,994
Subcontractors	12,060	1,590	-	-
Other	23,282	19,596	22,726	43,753
Total Operating Expenses	84,840	42,251	26,902	56,746
Net (Loss)/Profit	(49,986)	9,658	7,954	51,832

Australian NPC Disease Foundation Inc

As at 30 June 2025

Balance Sheet	2025	2024	2023	2022
Assets				
Bank				
Cash at Bank	196,888	235,575	240,408	92,470
Total Bank	196,888	235,575	240,408	92,470
Current Assets				
Trade Debtors	14,784	26,186	15,553	15,140
GST Receivable	6,645	3,589	(1,067)	11,672
Other	7,877	5,280	5,910	114,360
Total Current Assets	29,306	35,054	20,396	141,172
Total Current Assets				
Motor Vehicles - net WDV	14,914	19,885	26,513	35,351
Office Equipment - net WDV	294	381	515	560
Total Fixed Assets	15,208	20,266	27,028	35,911
Non-current Assets				
Borrowing Expenses - net amount	90	180	270	360
Patents & Trademarks - net amount	262	328	394	460
Total Non-current Assets	352	508	664	820
Total Assets	241,753	291,402	288,496	270,372
Liabilities				
Current Liabilities				
Trade Creditors	23,034	18,473	21,245	7,340
Chattel Mortgage - motor vehicle - net	4,468	4,224	3,980	3,735
Total Current Liabilities	27,503	22,697	25,225	11,075
Non-current Liabilities				
Chattel Mortgage - motor vehicle - net	5,383	9,852	14,076	18,055
Total Non-current Liabilities	5,383	9,852	14,076	18,055
Total Liabilities	32,886	32,549	39,301	29,131
Net Assets	208,868	258,853	249,195	241,242
Equity				
Current Year Earnings	(49,986)	9,658	7,954	51,832
Retained Earnings	258,853	249,195	241,242	189,410
Total Equity	208,868	258,853	249,195	241,242