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CERTIFIED PRACTISING ACCOUNTANT

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5th September 2014

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Attorney General's Department
Crime Prevention Section
3-5 National Circuit
BARTON ACT 2600

AUDIT CERTIFICATE

GRANTEE : Scarlet Alliance, Australian Sex Workers Association Inc.
FUNDED BY : Attorney Generals Department
PROJECT No. : Scarlet Alliance Migration Project
GRANT PERIOD : 1st July 2011 to 30th June 2014
GRANT AMOUNT : \$350,000.00

I have audited the accounts relating to the above project for the grant period 1st July 2011 to 30th June 2014 and have received from the sponsor all the information and explanations required.

In my opinion:

1. The attached statement shows a true and fair view of the receipts and payments relating to the project, and
2. The funds have been spent in accordance with the conditions of the grant.

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Edward Chahoud CPA 841305



Liability limited by a Scheme,
approved under the Professional
Standards Legislation

SCARLET ALLIANCE,
AUSTRALIAN SEX WORKERS ASSOCIATION INCORPORATED
ABN 86 612 112 065

Attorney-General's Department

PROCEEDS OF CRIME FUNDING

Scarlet Alliance Migration Project

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD 1st JULY 2011 to 30th JUNE 2014

| | 2011-12 | 2012-13 | 2013-14 | TOTAL 2011-14 |
|--|-------------------|-------------------|-------------------|-------------------|
| Income | | | | |
| Grants | 116,667.00 | 135,000.00 | 110,000.00 | 361,667.00 |
| Interest Received | - 451.21 | 147.50 | 222.79 | - 80.92 |
| Miscellaneous Income | | | 881.80 | 881.80 |
| Rollover | | - 18,333.00 | 6,666.00 | - 11,667.00 |
| Total Income | 116,215.79 | 116,814.50 | 117,770.59 | 350,800.88 |
| Expense | | | | |
| Salaries - Australia | 57,228.10 | 55,046.04 | 59,579.93 | 171,854.07 |
| NSW SACS Award Level 5 0.4 and Level 6 0.4 | | | | |
| Salaries on-costs - Australia | 6,289.49 | 9,224.42 | 8,379.24 | 23,893.15 |
| Empower Thailand- total payment incl. salaries, outreach, costs and admin | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 |
| Administration, Australia | 29,167.00 | 29,166.72 | 29,167.00 | 87,500.72 |
| Audit/Accounting | 350.00 | - | - | 350.00 |
| Project Travel- incl. overseas & local & per diems | 4,014.94 | 2,553.65 | 4,373.87 | 10,942.46 |
| Translation/program materials/communications | 2,178.72 | 3,923.67 | 2,020.55 | 8,122.94 |
| Sitting Fees for Steering Committee- including translation checking | 2,700.00 | 1,900.00 | 1,950.00 | 6,550.00 |
| Evaluation | 5,000.00 | 5,000.00 | 2,300.00 | 12,300.00 |
| Total Expense | 116,928.25 | 116,814.50 | 117,770.59 | 351,513.34 |
| Net Profit (Loss) | - (712.46) | - | - | (712.46) |

I/we certify that the above statement is a full and true record of the financial transactions relating to the project, and the funds have been spent in accordance with the conditions of the Grant.

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Chairperson/other officer bearer

Treasurer/other officer bearer

Auditor