

**Catholic Education Office of Western Australia  
For the period ending 30 June 2017  
Mental Health Commission (Drug and Alcohol Office)**

Period of funding - 12  
months

Ended:  
30/06/2017

**REVENUE**

Grant Funding - Drug and Alcohol Office	1,417,264	=
Interest Income	8,082	=
Other Income	12,213	=
<b>TOTAL INCOME</b>	<b>1,437,559</b>	=

**EXPENDITURE**

Administration	51,354	=
Curriculum and Resource Development	42,307	=
Personnel Costs	943,184	=
Publicity & Promotions	25,276	=
Regional Organising Committees	81,561	=
Strategic Planning	314	=
IT Expenses	6,628	=
Other Expenses	-	=
<b>Total Expenditure</b>	<b>1,150,624</b>	=

**SURPLUS/(DEFICIENCY)**

	286,935	=
Available Funds carried from PY	523,143	[D] =
<b>CLOSING BALANCE</b>	<b>810,078</b>	[G]

for identification purposes only:

