

Annual Statement for 2010 / 2011

	Bank	Petty Cash	Total
Opening Balance for 2010 / 2011	\$2,622.11		\$48.90 \$2,671.01
Closing Balance	\$6,703.36		\$48.90 \$6,752.26
Memberships	85		
Life Members	5		

Consumer Affairs Victoria
GPO Box 4567
Melbourne, Victoria
3001

	Type Totals	Expenditure Totals	Assets Totals	Liabilities Totals
Income				
Trading Receipts		Trading Costs	Cash at hand or in the bank	Secured Loans
Fees / Subscriptions from Members	\$5,890	Rent / Hire (Hall, equipment)	Value of stock on hand	Unsecured Loans
Fundraising Receipts	\$210	Fundraising Costs	Amount owed to association	
Grants (Government / Corporate)		Salaries and wages	Property, equipment, furnishings	
Donations		Office Expenses (Stationary etc)	Investments	
Sponsorships		Water, Gas, Electricity		
Bank Interest Received	\$12	Bank Fees and Charges		
		Charitable Donations		
Other (Specify)		Other (Specify)	Other (Specify)	Other (Specify)
Special Event Bookings	\$20,089	Special Event Payments		
Accommodation Refund		Event Refund to Members		
		Member Events - food/beverage		
		Miscellaneous Refunds		
Type Totals (A)	\$26,201	Type Totals (B)	Type Totals (C)	Type Totals (D)
			\$49	\$-
SURPLUS (A - B)	\$3,995			
Association's equity (C - D)	\$6,752			

			Final Balance		Profit/Loss
Memberships 2004	63	Life	\$1,925.00		\$1,925.00
Memberships 2005	59	Life	\$2,156.24		\$231.24
Memberships 2006	45	Life	\$2,929.67		\$773.43
Memberships 2007	66	Life	\$3,086.96		\$157.29
Memberships 2008	73	Life	\$3,935.57	Adjusted	\$348.66
Memberships 2009	70	Life	\$2,622.11		-\$813.51
Memberships 2010	85	Life	\$6,703.36		\$4,081.25