

Annual Statement for 2011 / 2012

	Bank	Petty Cash	Total
Opening Balance for 2011 / 2012	\$ 6,703.36	\$ 48.90	\$ 6,752.26
Closing Balance	\$ 6,769.17	\$ -	\$ 6,769.17

Consumer Affairs Victoria
GPO Box 4567
Melbourne, Victoria
3001

Memberships	86
Life Members	5

Income	Type Totals
Trading Receipts	
Fees / Subscriptions from Members	\$ 2,520
Fundraising Receipts	\$ 50
Grants (Government / Corporate)	
Donations	\$ 107
Sponsorships	
Bank Interest Received	\$ -
Other (Specify)	
- Special Event Booking Deposits	\$ 6,024
- Accomodation refund	\$ -
Type Totals (A)	\$ 8,701

Expenditure	Type Totals
Trading Costs	
Rent / Hire (Hall, equipment)	
Fundraising Costs	\$ -
Salaries and wages	
Office Expenses (Stationary etc)	-\$ 1,794
Water, Gas, Electricity	
Bank Fees and Charges	
Charitable Donations	-\$ 80
Other (Specify)	
- Special Event Payments	-\$ 5,374
- Event Refund to members	-\$ 630
- Member Events - food / beverage	-\$ 549
- Miscellaneous refunds	-\$ 257
Type Totals (B)	-\$ 8,684

Assets	Type Totals
Cash at hand or in the bank	\$ -
Value of stock on hand	
Amount owed to association	
Property, equipment, furnishings	
Investments	
Other (Specify)	
Type Totals (C)	\$ -

Liabilities	Type Totals
Secured Loans	
Unsecured Loans	
Other (Specify)	
Type Totals (D)	\$ -

SURPLUS	(A - B)	\$ 17
Association's equity	(C - D)	\$ 6,769