

Annual Statement for 2008 / 2009

Opening Balance for 2008 / 2009	Bank \$3,086.93	Petty Cash \$23.40	Total \$3,110.33	Consumer Affairs Victoria GPO Box 4567 Melbourne, Victoria 3001			
Closing Balance	\$3,875.77	\$9.80	\$3,885.57				
Memberships	2						
Life Members	5						
	Type		Type		Type		Type
Income	Totals	Expenditure	Totals	Assets	Totals	Liabilities	Totals
Trading Receipts	\$500	Trading Costs		Cash at hand or in the bank	\$3,886	Secured Loans	0
Fees / Subscriptions from Members	\$2,320	Rent / Hire (Hall, equipment)	\$-	Value of stock on hand		Unsecured Loans	0
Fundraising Receipts	\$-	Water, Gas, Electricity		Amount owed to association			
Grants (Government / Corporate)		Salaries and wages		Property, equipment, furnishings			
Donations	\$140	Office Expenses (Stationary etc)	-\$1,615	Investments			
Sponsorships		Fundraising Costs	\$-				
Bank Interest Received	\$5	Bank Fees and Charges	\$-				
Other (Specify)		Other (Specify)		Other (Specify)		Other (Specify)	
#NAME?	\$13,818	#NAME?	-\$14,495				
Type Totals (A)	\$16,783	Type Totals (B)	-\$16,109	Type Totals (C)	\$3,886	Type Totals (D)	\$0
SURPLUS	(A - B)						
Association's equity	(C - D)						
	\$673						
	\$3,886						
Memberships 2004	63	Life	6	Final Balance			
Memberships 2005	59	Life	6	\$1,925.00			
Memberships 2006	45	Life	6	\$2,156.24			
Memberships 2007	66	Life	5	\$2,929.67			
Memberships 2008	72	Life	5	\$3,086.96			
				\$3,935.57			