

OVERSEAS SPECIALIST SURGICAL ASSOCIATION OF AUSTRALIA

FINANCIAL STATEMENT

JULY 2013 to JUNE 2014

<u>ASSETS</u>	CBA Cheque Account	\$ 18,348.88	
	CBA Term Deposit	\$ 96,655.87	
	Adbank Relief Fund	\$ 112,295.15	
	Adbank Term Deposit Account	\$ 13,813.43	
	Held by Bank as Security for Credit Card		
	Total	\$ 241,113.33	
<u>LIABILITIES</u>	Adbank Unprocessed Cheques	-\$ 3,529.28	
	CBA Unprocessed Cheques	-\$ 773.20	
	Outstanding Cheque Deposit	\$ -	
	Outstanding Credit Card Payment	\$ 3.46	
	Total	\$ 236,814.31	
<u>NET ASSETS</u>			<u>\$ 236,814.31</u>
<u>DONATIONS IN KIND</u>			<u>\$ 26,566.28</u>

CERTIFICATES

I hereby certify that the following Balance Sheet, Membership and Donations Income and Expenditure Accounts are a true and fair summary of the Financial Transactions of the OVERSEAS SPECIALIST SURGICAL ASSOCIATION OF AUSTRALIA Inc. for the period 1st July 2013 to year ended 30th June 2014.


A. JONSON (Treasurer)

Date : 10/10/2014

I report that I have examined the files and accounts of the OVERSEAS SPECIALIST SURGICAL ASSOCIATION OF AUSTRALIA Inc. and in my opinion the following Balance Sheet and Membership and Donations Income and Expenditure Accounts give a true and fair summary of the Financial Transactions of the Organisation for the period 1st July 2013 to year ended 30th June 2014.


P.A. ROMA (Auditor)

Date : 10/11/14