

OVERSEAS SPECIALIST SURGICAL ASSOCIATION OF AUSTRALIA

FINANCIAL STATEMENT

JULY 2016 to JUNE 2017

INCOME

Donations - R. F.	Various	\$	23,698.06	
General Revenue	Various	\$	-	
Subscriptions	Corporate and Ordinary	\$	4,197.15	
Bank Interest	CBA Term Deposit	\$	1,572.34	
Bank Interest	CBA Cheque Account	\$	-	
Bank Interest	Bendigo Bank Relief Fund	\$	1,236.99	
Bank Interest	Bendigo Bank Visa Term Deposit	\$	379.89	
Fund Raising	Proceeds	\$	5,854.00	
Balancing Item		\$	0.41	
	Total Income	\$	36,938.84	\$ 36,938.84

EXPENDITURE

Fund Raising	Cost of Hire of Facility, Food, Wine & Prizes etc	\$	4,212.00	
Bank Charges	Cheque Accounts & Merchant Banking Fees	\$	193.07	
Administration	Printing of Brochures & Letterhead	\$	-	
	Office Requisites, Stamps and Stationery	\$	2,740.38	
	Internet Web Site Hosting Expenses	\$	121.00	
	Printing of News Letter	\$	380.60	
Insurance	Business & Directors, Travel & Officers Liability	\$	4,545.00	
Medical Team	Medical Trips & Equipment Expenses	\$	23,863.89	
Balancing Item		\$	-	
	Total Expenditure	\$	36,055.94	\$36,055.94
Surplus/Deficit				\$ 882.90
Opening Funds as at 1 July 2016				\$ 240,171.02
Closing Funds Balance as at 30 June 2017				<u>\$ 241,053.92</u>

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JULY 2016 to JUNE 2017

<u>ASSETS</u>	CBA Cheque Account	\$ 31,695.15	
	CBA Term Deposit	\$ 104,718.14	
	Bendigo Bank Relief Fund	\$ 100,977.31	
	Bendigo Bank Term Deposit Account {Held by Bank as Security for Credit Card}	\$ 15,052.49	
	Total	\$ 252,443.09	
<u>LIABILITIES</u>	BB Unprocessed Cheques	\$ -	
	CBA Unprocessed Cheques	-\$ 4,491.47	
	BB Outstanding Cheque Deposit	\$ -	
	CBA Outstanding Cheque Deposit	\$ -	
	BB Outstanding Credit Card Payment	-\$ 6,897.70	
	Total	\$ 241,053.92	
<u>NET ASSETS</u>			\$ 241,053.92
<u>DONATIONS IN KIND</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 2016 to year ended 30th June 2017.



A. JOHNSON (Treasurer)

Date : 12/10/2017

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 2016 to year ended 30th June 2017.



P.A. ROMA (Auditor)

Date : 12/10/17