

**NALGA EXECUTIVE SECRETARIAT  
BALANCE SHEET  
FOR 12 MONTHS ENDED 30 JUNE 2018**

**Current Assets**

<b>Balance at Bank</b>	30-Jun-2017	<b>\$19,931 Credit</b>
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<b>Current Year Surplus/Deficit</b>		<b>\$686</b>
<b>Accumulated Funds At</b>	30-Jun-2018	<b>\$19,246 Credit</b>

**Accumulated Funds are represented by**

Commonwealth Bank	Society Cheque Acc	30-Jun-18	\$	2,571	<b>credit</b>
Westpac Bank	Business Cash Res	30-Jun-18	\$	16,675	<b>credit</b>

<b>Balance at Bank</b>	30-Jun-18	<b>\$19,246 credit</b>
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**Non-Current Assets**

<b>Computers</b>	30-Jun-2017	30-Jun-2018	
Lap Top/File Maker Pro	\$544.50	\$	-
File Maker Software	\$800.00	\$	-

<b>Total</b>	<b>\$1,345</b>	<b>\$0</b>
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**NALGA EXECUTIVE SECRETARIAT  
BANK RECONCILIATION STATEMENT  
FOR 12 MONTHS ENDED 30 JUNE 2018**

<b>Balance at Bank</b>	<b>30-June-2017</b>		<u>\$ 19,931 credit</u>
Commonwealth Bank	Society Cheque Acc	\$ 3,429.84	
Westpac	Business Cash Res	\$ 16,501.44	

**Additions**

Receipts as per Cash Book	\$ 2,360.73
Interest CBA C/A	\$ -
Interest Westpac C/ Resv	\$ 173.58

**Total** \$ 22,466 credit

**Deduction**

Payments as per Society Cash Book \$ 3,219.85

Round off \$ 0.15

**Total** \$ 3,220

**Balance at Bank** **30-June-2018** \$ 19,246 credit

Commonwealth Bank	Society Cheque Acc	30-Jun-2018	\$ 2,571 credit
Westpac	Business Cash Res	30-Jun-2018	\$ 16,675 credit

\$ 19,246

*Sid Farrell  
Treasurer  
18-July-2018*

**NALGA EXECUTIVE SECRETARIAT  
STATEMENT OF INCOME AND EXPENDITURE  
FOR 12 MONTHS ENDED 30 JUNE 2018**

2016-2017	<b>INCOME</b>	2017-2018
\$ -	Membership Subscription	\$ 120.00
\$ 1,292.00	Affiliation Capitation Fees	\$ 800.00
\$ 725.00	Fund Raising Events	\$ -
	Accruals	\$ 1,440.73
\$ 0.10	Interest CBA	\$ -
\$ 178.23	Interest Westpac	\$ 173.58
<b><u>\$ 2,195.33</u></b>	<b>Total Income</b>	<b><u>\$ 2,534.31</u></b>
<b>EXPENDITURE</b>		
	Advertising	\$ -
	Bank Charges	\$ -
\$ 331.49	Computer Software	\$ 312.84
	Catering	\$ -
	Loan Repayment	\$ 2,881.46
	Postage	\$ 25.55
\$ 31.30	Printing	\$ -
	Stationery	\$ -
	Trophies	\$ -
<b><u>\$ 362.79</u></b>	<b>Total Expenditure</b>	<b><u>\$ 3,219.85</u></b>
<b><u>\$2,558.12</u></b>	<b>NET PROFIT/(-LOSS)</b>	<b><u>-\$685.54</u></b>

*Sid Farrell  
Secretary  
July 18, 2018*

**NALG AUSTRALIA EXECUTIVE SECRETARIT  
SUMMARY OF RECEIPTS 2017-18**

Date	Details 2017-2018	Reference	Total	Payment	Type	Membership Subscription	Affiliation Capitation Fees	Fund Raising Events	Accruals	Interest CBA	Interest Westpac	Total
13-Jul-17	Qld Div Affiliation Cap		\$ 68.00	\$ 68.00	Cheque		\$ 68.00					\$ 68.00
02-Aug-17	Vic Div Affiliation Cap		\$ 60.00	\$ 60.00	Cheque		\$ 60.00					\$ 60.00
18-Aug-17	Riv Div Affiliation Cap		\$ 64.00	\$ 64.00	Cheque		\$ 64.00					\$ 64.00
06-Apr-18	WA Div Subs		\$ 120.00	\$ 120.00	Cheque	\$ 120.00						\$ 120.00
29-Sep-17	Interest Westpac C/ Resv Statement 70		\$ 43.24	\$ 43.24	CASH						\$ 43.24	\$ 43.24
29-Dec-17	Interest Westpac C/ Resv Statement 71		\$ 43.33	\$ 43.33	CASH						\$ 43.33	\$ 43.33
29-Mar-18	Interest Westpac C/ Resv Statement 72		\$ 42.96	\$ 42.96	CASH						\$ 42.96	\$ 42.96
07-Jun-18	NR Div Capitation Subs	N0607836298	\$ 54.00	\$ 54.00	EFT		\$ 54.00					\$ 54.00
09-Jun-18	ACT Div Capitation Subs		\$ 76.00	\$ 76.00	EFT		\$ 76.00					\$ 76.00
13-Jun-18	Tas Div Capitation Subs	000352	\$ 152.00	\$ 152.00	Cheque		\$ 152.00					\$ 152.00
22-Jun-18	SA Div Capitation Subs		\$38.00	\$38.00	Cheque		\$38.00					\$ 38.00
28-Jun-18	NSW Div Capitation Subs		\$ 72.00	\$ 72.00	EFT		\$ 72.00					\$ 72.00
29-Jun-18	Qld Div Capitation Subs		\$ 80.00	\$ 80.00	EFT		\$ 80.00					\$ 80.00
26-Jun-18	Riv Div Capitation Subs	001467	\$ 72.00	\$ 72.00	Cheque		\$ 72.00					\$ 72.00
30-Jun-18	Vic Div Capitation Subs	128594	\$ 64.00	\$ 64.00	EFT		\$ 64.00					\$ 64.00
30-Jun-18	Interest Westpac C/ Resv Statement 73		\$ 44.05	\$ 44.05	CASH						\$ 44.05	\$ 44.05
09-Jul-18	Repayment Vic Div Loan		\$ 1,440.73	\$ 1,440.73	EFT				\$ 1,440.73			\$ 1,440.73
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
18-Jul-18	<b>Total Deposit</b>		<b>\$ 2,534.31</b>	<b>\$ 2,534.31</b>		<b>\$ 120.00</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ 1,440.73</b>	<b>\$ -</b>	<b>\$ 173.58</b>	<b>\$ 2,534.31</b>

**NALG AUSTRALIA EXECUTIVE SECRETARIAT  
SUMMARY OF EXPENSES 2017-18**

Date	Payee 2017-2018	Ref	Type	Total	Advertising	Bank Charges	Computer Software	Catering	Loan Repayment	Postage	Printing	Stationery	Trophies	Total
08-Nov-17	Vic Div Loan Repayment		153 Cheque	\$ 1,440.73					\$ 1,440.73					\$ 1,440.73
27-Dec-17	Vic Div Loan Repayment		154 Cheque	\$ 1,440.73					\$ 1,440.73					\$ 1,440.73
17-Jan-18	T Golding reimbursement		155 Cheque	\$ 17.60						\$ 17.60				\$ 17.60
29-Apr-18	B Murphy reimbursement	N042987968606	EFT	\$ 213.84			\$ 213.84							\$ 213.84
28-May-18	B Murphy reimbursement	N052889179262	EFT	\$ 7.95						\$ 7.95				\$ 7.95
01-Jun-18	B Murphy reimbursement	N06018070745	EFT	\$ 99.00			\$ 99.00							\$ 99.00
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
30-Jun-18	<b>Total Payments</b>			<b>\$ 3,219.85</b>	\$ -	\$ -	\$ 312.84	\$ -	\$ 2,881.46	\$ 25.55	\$ -	\$ -	\$ -	\$ 3,219.85