

**NALGA EXECUTIVE SECRETARIAT
BALANCE SHEET
FOR 12 MONTHS ENDED 30 JUNE 2019**

Current Assets

Balance at Bank	30-Jun-2018	\$19,245 Credit
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Current Year Surplus/Deficit		\$906
Accumulated Funds At	30-Jun-2019	\$20,152 Credit

Accumulated Funds are represented by

Commonwealth Bank	Society Cheque Acc	30-Jun-19	\$	3,302	credit
Westpac Bank	Business Cash Res	30-Jun-19	\$	16,849	credit

Balance at Bank	30-Jun-19	\$20,152 credit
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Non-Current Assets

Computers	30-Jun-2018	30-Jun-2019	
Lap Top/File Maker Pro	\$544.50	\$ -	
File Maker Software	\$800.00	\$ -	

Total	\$1,345	\$0
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**NALGA EXECUTIVE SECRETARIAT
BANK RECONCILIATION STATEMENT
FOR 12 MONTHS ENDED 30 JUNE 2019**

Balance at Bank	30-June-2018		<u>\$ 19,245 credit</u>
Commonwealth Bank	Society Cheque Acc	\$ 2,570.32	
Westpac	Business Cash Res	\$ 16,675.00	

Additions

Receipts as per Cash Book	\$ 732.00
Interest CBA C/A	\$ -
Interest Westpac C/ Resv	\$ 174.23

Total \$ 20,152 credit

Deduction

Payments as per Society Cash Book	\$ -
Round off	\$ -
Total	<u>\$ -</u>

Balance at Bank \$ 20,152 credit

Commonwealth Bank	Society Cheque Acc	30-Jun-2019	\$ 3,302 credit
Westpac	Business Cash Res	30-Jun-2019	\$ 16,849 credit

\$ 20,152

*Sid Farrell
Treasurer
30-June-2019*

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

2017-2018	INCOME	2018-2019
\$ 120.00	Membership Subscription	\$ -
\$ 800.00	Affiliation Capitation Fees	\$ 672.00
\$ -	Fund Raising Events	\$ 60.00
\$ 1,440.73	Accruals	\$ -
\$ -	Interest CBA	\$ -
\$ 173.58	Interest Westpac	\$ 174.23
<u>\$ 2,534.31</u>	Total Income	<u>\$ 906.23</u>
 EXPENDITURE 		
	Advertising	\$ -
	Bank Charges	\$ -
\$ 312.84	Computer Software	\$ -
\$ -	Catering	\$ -
\$ 2,881.46	Loan Repayment	\$ -
\$ 25.55	Postage	\$ -
\$ -	Printing	\$ -
	Stationery	\$ -
	Trophies	\$ -
<u>\$ 3,219.85</u>	Total Expenditure	<u>\$ -</u>
 <u>\$5,754.16</u>	 NET PROFIT/(-LOSS)	 <u>\$906.23</u>

*Sid Farrell
Secretary
June 30, 2019*

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

Date	Payee 2018-2019	Ref	Type	Total	Advertising	Bank Charges	Computer Software	Catering	Loan Repayment	Postage	Printing	Stationery	Trophies	Total
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
<i>30-Jun-19 Total Payments</i>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -