

OVERSEAS SPECIALIST SURGICAL ASSOCIATION OF AUSTRALIA

FINANCIAL STATEMENT

JULY 2015 to JUNE 2016

INCOME

Donations - R. F.	Various	\$	14,233.17	
General Revenue	Various		\$0.00	
Subscriptions	Corporate and Ordinary	\$	3,299.05	
Bank Interest	CBA Term Deposit	\$	2,968.07	
Bank Interest	CBA Cheque Account		\$0.00	
Bank Interest	Bendigo Bank Relief Fund	\$	1,830.95	
Bank Interest	Bendigo Bank Visa Term Deposit	\$	399.53	
Fund Raising	Proceeds	\$	11,800.00	
Balancing Item			-\$0.78	
	Total Income	\$	34,529.99	\$ 34,529.99

EXPENDITURE

Fund Raising	Cost of Hire of Facility, Food, Wine & Prizes etc	\$	6,402.49	
Bank Charges	Cheque Accounts & Merchant Banking Fees	\$	238.63	
Administration	Printing of Brochures & Letterhead		\$0.00	
	Office Requisites, Stamps and Stationery	\$	3,472.65	
	Internet Web Site Hosting Expenses	\$	121.00	
	Printing of News Letter		\$0.00	
Insurance	Business & Directors, Travel & Officers Liability	\$	3,595.00	
Medical Team	Medical Trips & Equipment Expenses	\$	29,225.61	
Balancing Item		\$	-	
	Total Expenditure	\$	43,055.38	\$43,055.38
Surplus/Deficit			-\$	8,525.39
Opening Funds as at 1 July 2015			\$	248,696.41
Closing Funds Balance as at 30 June 2016			\$	<u>240,171.02</u>