

Overseas Specialist Surgical Association of Australia Inc (OSSAA)

FINANCIAL STATEMENT

1 July 2021 – 30 June 2022

INCOME AND EXPENDITURE

INCOME	\$	\$
Donations	37,820.78	
Subscriptions – Corporate and ordinary	1,500.00	
Fund Raising - Proceeds	3,413.86	
Bank Interest	458.88	
Sundry	0.64	
Total Income		43,194.16
EXPENDITURE		
Administration – Storage, Website, PO Box and laptop	3,614.78	
Insurance – Business and Public Liability	4,505.00	
John Hargrave Scholarship	2,721.92	
Fund Raising – Venue cost	2,720.00	
Bank Charges	140.00	
Total Expenditure		13,701.70
Surplus		29,492.46
Opening Funds as at 1 July 2021		290,856.82
Closing Funds Balance at 30 June 2022		320,349.28

ASSETS AND LIABILITIES

30 June 2022

ASSETS	\$	\$
CBA Cheque Account	26,584.99	
CBA Term Deposit	114,490.21	
Bendigo Bank Relief Fund	164,613.10	
Bendigo Bank Term Deposit – Security for Credit Card	16,154.98	
Total		321,843.28
LIABILITIES		
CBA unrepresented cheque	1,494.00	1,494.00
Net Assets		320,349.28

Certificate

I hereby certify that the above Balance Sheet, Membership and Donations and 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 1 July 2021 to year ended 30 June 2022.



Stephen Baker
OSSAA Treasurer

1/9/2022

wilding enterprises

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21 bakewell road evandale sa 5069

17 September 2022

Overseas Specialist Surgical Association of Australia

Re: Audit of accounting year ending 30 June 2022

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, Membership, Donations and Income and Expenditure accounts give a true and fair summary of the financial transactions of the Organisation for the period 1 July 2021 to 30 June 2022.

Kindest Regards


Lesley Wilding
IPA 294451

Stephen Baker
CASA Treasurer