

Overseas Specialist Surgical Association of Australia Inc (OSSAA)

FINANCIAL STATEMENT

1 July 2022 – 30 June 2023

INCOME AND EXPENDITURE

INCOME	\$	\$
Donations	102,924.15	
Subscriptions – Corporate and ordinary	2,475.00	
Fund Raising - Proceeds	8,190.50	
Bank Interest	1,679.90	
Total Income		115,269.55
EXPENDITURE		
Administration – Storage, Website, PO Box	2,766.40	
Insurance – Business and Public Liability	3,290.00	
Fund Raising – Venue cost	4,801.50	
Overseas Team Visits including Travel Insurance	44,293.31	
Overseas Equipment for Hospital	1,169.21	
Bank Charges	161.68	
Total Expenditure		56,482.10
Surplus		58,787.45
Opening Funds as at 1 July 2022		320,349.28
Closing Funds Balance at 30 June 2023		379,136.73

ASSETS AND LIABILITIES

30 June 2023

ASSETS	\$	\$
CBA Cheque Account	25,772.91	
CBA Term Deposit	114,576.31	
Bendigo Bank Relief Fund	221,985.77	
Bendigo Bank Term Deposit – Security for Credit Card	16,268.06	
Bendigo Bank Credit Card Account	533.68	
Total		379,136.73
LIABILITIES		Nil
NET ASSETS		379,136.73

Note – Johnson and Johnson donated \$52,598 worth of sutures in 2022/23

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 2022 to year ended 30 June 2023.


Stephen Baker
OSSAA Treasurer

10 August 2023

wilding enterprises

abn:77 665 082 461
21 bakewell road evandale sa 5069

13 September 2023

Overseas Specialist Surgical Association of Australia

Re: Audit of accounting year ending 30 June 2023

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 Organization for the period 1 July 2022 to 30 June 2023.

Kindest Regards



Lesley Wilding
IPA 294451