

**OVERSEAS SPECIALIST SURGICAL ASSOCIATION OF AUSTRALIA INC [OSSAA]**

**FINANCIAL STATEMENT**

**1 July 2023 – 30 June 2024**

**Income and Expenditure**

<b>INCOME</b>	<b>\$</b>	<b>\$</b>
Donations	66,385.29	
Subscriptions – Corporate and ordinary	2,400.00	
Fund Raising - Proceeds	8,101.00	
Bank Interest	5,516.97	
<b>Total Income</b>	<b>82,403.26</b>	<b>82,403.26</b>
<b>EXPENDITURE</b>		
Administration – Storage, Website, PO Box	2,434.00	
Insurance – Business and Public Liability	3,395.00	
Fund Raising Cost	5,253.00	
Overseas Team Visits including insurance	59,741.87	
Bank Charges	171.59	
<b>Total Expenditure</b>	<b>70,995.46</b>	<b>70,995.46</b>
<b>Surplus</b>		<b>11,407.80</b>
Opening Funds as at 1 July 2023		379,136.73
Closing Funds Balance at 30 June 2024		390,544.53

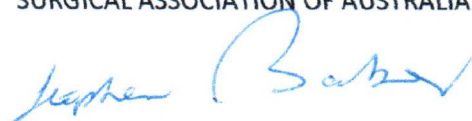
**Assets and Liabilities**

**30 June 2024**

<b>ASSETS</b>	<b>\$</b>	<b>\$</b>
CBA Cheque Account	22,968.32	
CBA Term Deposit	118,414.62	
Bendigo Bank Relief Fund	82,241.45	
Bendigo Bank Relief Fund Term Deposit	150,000.00	
Bendigo Bank Term Deposit – Security for Credit Card	16,920.14	
Bendigo Bank Credit Card	-	
<b>Total</b>		<b>390,544.53</b>
<b>LIABILITIES</b>		<b>Nil</b>
<b>Net Assets</b>		<b>390,544.53</b>

**Certificate**

I hereby certify that the above Balance Sheet, Membership, 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 2023 to year ended 30 June 2024.



**Stephen Baker**  
**OSSAA Treasurer**

**27/7/2024**

# wilding enterprises

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25 August 2024

Overseas Specialist Surgical Association of Australia

Re: Audit of accounting year ending 30 June 2024

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 2023 to 30 June 2024.

Kindest Regards

  
Lesley Wilding  
IPA 294451