

OVERSEAS SPECIALIST SURGICAL ASSOCIATION OF AUSTRALIA

FINANCIAL STATEMENT

JULY 2013 to JUNE 2014

INCOME

Donations - R. F.	Various	\$	31,683.57	
General Revenue	Various		\$0.00	
Subscriptions	Corporate and Ordinary	\$	5,925.00	
Bank Interest	CBA Term Deposit	\$	4,006.48	
Bank Interest	Cheque Account		\$0.00	
Bank Interest	Adbank Relief Fund Account	\$	1,879.65	
Bank Interest	Adbank Visa Term Deposit	\$	510.57	
Fund Raising	Proceeds	\$	21,250.30	
Balancing Item			\$0.00	
	Total Income	\$	65,255.57	\$ 65,255.57

EXPENDITURE

Fund Raising	Cost of Hire of Facility, Food, Wine & Prizes etc	\$	12,768.34	
Bank Charges	Cheque Accounts & Merchant Banking Fees	\$	260.10	
Administration	Printing of Brochures & Letterhead	\$	246.40	
	Office Requisites, Stamps and Stationery	\$	2,474.76	
	Internet Web Site Hosting Expenses	\$	121.00	
	Printing of News Letter		\$0.00	
Insurance	Business & Directors, Travel & Officers Liability	\$	4,820.00	
Medical Team	Medical Trips & Equipment Expenses	\$	44,733.38	
Balancing Item		\$	-	
	Total Expenditure	\$	65,423.98	\$65,423.98
Surplus/Deficit				-\$ 168.41
Opening Funds as at 1 July 2013				\$ 236,982.72
Closing Funds Balance as at 30 June 2014				<u>\$ 236,814.31</u>