

Western Australian Adult Literacy Council
Financial Statement 1 July 2013 - 30 June 2014

Total Assets at 1/7/2013		<u>\$25,299.55</u>
Represented by:	Cheque Account at 30/6/2013	\$17,065.17
	Westpac Term Deposit	\$8,177.53
	Petty Cash	\$56.85
	Sub Total	<u>\$25,299.55</u>

INCOME		<u>\$22,120.37</u>
Consisting of:	Memberships 2013/2014	\$638.00
	Memberships 2014/2015	\$132.00
	Cheque Account Interest	\$41.25
	Term Deposit Interest	\$120.98
	2013 Conference LotteryWest Grant	\$14,157.14
	2013 Conf Registrations	\$6,803.00
	GST refund	\$228.00
	Sub Total	<u>\$22,120.37</u>

EXPENSES		<u>\$25,971.09</u>
Consisting of:	2013 ACAL Conference (S Bates A	\$3,676.00
	2013 Conference Admin (D McDowall)	\$5,775.00
	2013 WAALC Conference costs	\$16,143.49
	Aust Post Box rental	\$256.00
	Web hosting	\$81.00
	Petty cash expenditure	\$39.60
	Sub Total	<u>\$25,971.09</u>

Total Assets at 30/6/2014		<u>\$21,448.83</u>
Represented by:	Cheque Account at 30/6/2014	\$13,033.07
	Westpac Term Deposit (8177.53 + 120.98	\$8,298.51
	Petty Cash	\$117.25
	Sub Total	<u>\$21,448.83</u>