

**Western Australian Adult Literacy Council**  
**Financial Statement 1 July 2016 - 30 June 2017**

<b>Total Assets at 1/7/2016</b>		<b><u>\$119,462.20</u></b>
Represented by:	Cheque Account at 30/6/2016	\$ 110,463.03
	Westpac Term Deposit	\$ 8,863.82
	Reserve account	\$ 88.70
	Petty Cash	\$46.65
	Sub Total	<u>\$119,462.20</u>

<b>INCOME</b>		<b><u>\$20,663.50</u></b>
Consisting of:		
	Memberships	\$ 1,454.00
	2017 WAALC Conference LotteryWest Grant	\$ 12,210.00
	2016 ACALACTA Conference Events WA	\$ 6,688.00
	Cheque Account Interest	\$ 68.48
	Term and Reserve Deposit Interest	\$243.02
	Sub Total	<u>\$20,663.50</u>

<b>EXPENSES</b>		<b><u>\$83,078.89</u></b>
Consisting of:		
	2016 ACTAACAL Conf	\$ 6,580.50
	ACAL ACTA 2016 Conf support	\$ 76,417.39
	PO Box	\$ 81.00
	Petty cash expenditure	\$0.00
	Sub Total	<u>\$83,078.89</u>

<b>Total Assets at 30/06/2017</b>		<b><u>\$57,217.31</u></b>
<b>30/6/2016</b>		
Represented by:	Cheque Account at 30/6/2017	\$47,975.12
	Term Deposit	\$0.00
	Reserve account	\$9,195.54
	Petty Cash	\$46.65
	Sub Total	<u>\$57,217.31</u>

Theo Bekkers - WAALC Treasurer

